Bureau: Food and Drug Administration

Acct: Revolving fund for certification and other services

OMB Acct: 009-10-4309

Tres Acct: 75-4309

Contacts: MARK MILLER

3018275028

DAVID PETAK

	/ 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	2,611	2,611	2,611
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:	0 675	0 675	0 675
1. Collected	2,675	2,675	2,675
B. Change in unfilled customer orders:			
1. Advance received	-126	-126	-126
2. Without advance from Federal sources	120	120	120
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance	1,485	1,485	1,485
D. Transfers from trust funds:	•	•	•
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	102	102	102
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	6,747	6,747	6,747

SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Revolving fund for certification and other services

OMB Acct: 009-10-4309

Tres Acct: 75-4309

Contacts: MARK MILLER

3018275028

DAVID PETAK

CURRENT TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	2,688
9. Unobligated balance A. Apportioned:	
1. Balance currently available	864
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	1,141 2,055
D. Other	
11. Total Status Of Budgetary Resources 6,747 6,747	6,747
RELATION OF OBLIGATIONS TO OUTLAYS	1 061
12. Obligated balance, net as of October 1 1,261 1,261 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	1,261
1. Federal sources without advance	
 Federal sources with advance Non-Federal sources with advance 	
C. Undelivered orders	407 1,252
15. Outlays:	0 107
A. Disbursements (+)	2,187 -2,550

(Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911

Tres Acct: 75-0600

Contacts: MARK MILLER

3018275028

DAVID PETAK

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations			1,040,638		1,040,638
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>	-145,434		140,487		-4,947
<pre>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:</pre>	75,844			131	75,975
 Collected	138,804	408	575 492		139,787 492
 Advance received			6,649		6,649
2. Without advance D. Transfers from trust funds: 1. Collected	35,136		28,622		63,758
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			-2,977		-2,977
F. Anticipated rest of year	104,349	408	1,214,486	131	1,319,374

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0600 Contacts: MARK MILLER

3018275028

DAVID PETAK

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations	15	166	807,417	5	807,588
B. Total, Category B, direct obligations C. Not subject to apportionment	15				15
D. Reimbursable obligations			7,716		7,716
9. Unobligated balance A. Apportioned:					
1. Balance currently available	101,293	242	122,168	127	223,830
2. AnticipatedB. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:			000 100		000 100
A. Apportioned for subsequent periods B. Deferred	3,040		277,185		277,185 3,040
C. Withheld pending rescission	3,010				5,010
D. Other	104 240	400	1 014 406	1.21	1 210 254
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	104,349	408	1,214,486	131	1,319,374
12. Obligated balance, net as of October 1				4	4
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable			-492		-492
B. Unfilled customer orders					-
1. Federal sources without advance 2. Federal sources with advance			-6,649		-6,649
3. Non-Federal sources with advance					
C. Undelivered orders		_	94,509		94,509
D. Accounts payable		8	44,641		44,649
A. Disbursements (+)	15	158	675,983	9	676,165
B. Collections (-)	-138,804	-408	-575		-139,787

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 1,735

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0600 Contacts: MARK MILLER

3018275028

DAVID PETAK 3018275004

/ X CURRENT

Break Out of Category B Obligations

Bureau: Food and Drug Administration
Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0600

Contacts: MARK MILLER

3018275028

3018275004	

	/ 99 EXPIRED	/ 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	110	240	2,418	6,509	8,057
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	6,234	1,842	2,479	1,141	200
2. Receivables from Federal sources	-1,826	-333	-690	-392	-127
B. Change in unfilled customer orders:					
1. Advance received	1 604	CE0			
Without advance from Federal sourcesC. Anticipated for rest of year:	-1,684	-658			
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	54,546	12,514	1,127	1,180	703
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	F7 270	12 605	F 22F	0 427	0 022
7. Total Budgetary Resources	57,379	13,605	5,335	8,437	8,833

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0600 3018275028 DAVID PETAK 3018275004

Contacts: MARK MILLER

11es Acct: 75-0000				30102/3004	
	/ 99 EXPIRED	/ 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 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	57,124	13,393	2,910	1,571	763
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	٥٦٦	010	0 404	6 067	0 070
D. Other 11. Total Status Of Budgetary Resources	255 57,379	212 13,605	2,424 5,335	6,867 8,437	8,070 8,833
RELATION OF OBLIGATIONS TO OUTLAYS	51,319	13,005	5,335	0,43/	0,033
12. Obligated balance, net as of October 1	226,216	49,120	16,227	13,935	8,358
13. Obligated balance transferred, net	220,220	17,120	10/22/	23,733	0,000
14. Obligated balance, net, end of period					
A. Accounts receivable	-685	-421	-53		
B. Unfilled customer orders					
1. Federal sources without advance	-2,763	-1,705			
2. Federal sources with advance					
3. Non-Federal sources with advance	60 262	16 421	10 000	10 040	6 010
C. Undelivered orders	69,363	16,431 2,428	12,998	10,049	6,010
D. Accounts payable	4,647	4,440	2,129	1,362	1,034
A. Disbursements (+)	161,743	34,258	3,626	3,307	1,501
B. Collections (-)	-6,234	-1,842	-2,479	-1,141	-200
	- , -	, -	, -	,	

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0600 Contacts: MARK MILLER

3018275028

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		1,040,638
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>		-4,947
2. Unobligated balance:		
A. Brought forward, October 1 B. Net transfers, PY balance, actual	17,334	93,309
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:		
A. Earned: 1. Collected	11,896	151,683
2. Receivables from Federal sources	-3,368	-2,876
B. Change in unfilled customer orders:	3,300	2,0,0
1. Advance received		
2. Without advance from Federal sources	-2,342	4,307
C. Anticipated for rest of year:		
 Advance for anticipated orders Without advance 		63,758
D. Transfers from trust funds:		03,730
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	70,070	70,070
B. Anticipated		
5. Temp not available pursuant to PL6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		-2,977
C. Capital transfers and redemption of debt		, -
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year	93,589	1,412,963
/. Total budgetary resources	93,309	1,412,503

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0600 Contacts: MARK MILLER

3018275028

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations	75,761	883,349 15
C. Not subject to apportionment		
D. Reimbursable obligations		7,716
9. Unobligated balance		
A. Apportioned:		002 020
1. Balance currently available		223,830
2. AnticipatedB. Exemption from apportionment		
C. Other available		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods		277,185
B. Deferred		3,040
C. Withheld pending rescission		,
D. Other	17,828	17,828
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	93,589	1,412,963
12. Obligated balance, net as of October 1	313,856	313,860
 Obligated balance transferred, net Obligated balance, net, end of period 		
A. Accounts receivable	-1,159	-1,651
B. Unfilled customer orders		
1. Federal sources without advance	-4,468	-11,117
2. Federal sources with advance		
3. Non-Federal sources with advance		
C. Undelivered orders	114,851	209,360
D. Accounts payable	11,600	56,249
15. Outlays: A. Disbursements (+)	204,435	880,600
B. Collections (-)	-11,896	-151,683
D. COTTECCTORS ()	11,000	101,000

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Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0601 Contacts: MARK MILLER

3018275028

	/ X CURRENT	CURRENT TOTAL	/ 98 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. 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.	4,947	4,947			4,947
D. Transfers from trust funds: 1. Collected					
4. Recoveries of prior year obligations:A. ActualB. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	4,947	4,947			4,947

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 Health and Human Services

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0601 Contacts: MARK MILLER

3018275028

DAVID PETAK

	/ X CURRENT	CURRENT TOTAL	/ 98 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	2,893	2,893			2,893
A. Apportioned: 1. Balance currently available	2,054	2,054			2,054
D. Other	4,947	4,947	3,572	3,572	4,947 3,572
A. Disbursements (+) B. Collections (-)	2,893	2,893	3,572	3,572	6,465

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

PAGE 1,742

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0601 Contacts: MARK MILLER

3018275028

DAVID PETAK 3018275004

/ X CURRENT

Break Out of Category B Obligations GSA Delegated Buildings

2,893

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911

Tres Acct: 75-0603

Contacts: MARK MILLER

3018275028

DAVID PETAK

	/ 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	11,350	11,350	11,350
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	24,126	24,126	24,126
1. Collected	57	57	57
4. Recoveries of prior year obligations:A. ActualB. Anticipated5. Temp not available pursuant to PL	1,261	1,261	1,261
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	36,794	36,794	36,794

SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0603 Contacts: MARK MILLER

3018275028

	/ 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	4,443	4,443	4,443
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	04 405	04 400	0.4 4.0 🗆
1. Balance currently available	24,407	24,407	24,407
2. Anticipated B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods	7,944	7,944	7,944
B. Deferred	,	•	,
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	36,794	36,794	36,794
RELATION OF OBLIGATIONS TO OUTLAYS	15 400	15 400	1 7 400
12. Obligated balance, net as of October 1	17,400	17,400	17,400
13. Obligated balance transferred, net			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	5,736	5,736	5,736
D. Accounts payable	1,503	1,503	1,503
15. Outlays:	12 242	12 242	12 242
A. Disbursements (+) B. Collections (-)	13,343 -57	13,343 -57	13,343 -57
B. COTTECCTORS (-)	-57	-57	-5/

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-5148 Contacts: MARK MILLER

3018275028

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	841	841	841
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	0.7.0	0.00	0.00
A. Brought forward, October 1	279	279	279
B. Net transfers, PY balance, actual			
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>			
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	7	7	7
B. Anticipated			
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	1,127	1,127	1,127

(Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-5148 Contacts: MARK MILLER

3018275028

	/ 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	170	170	170
A. Apportioned:			
1. Balance currently available	956	956	956
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources	1,127	1,127	1,127
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	213	213	213
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	273 3	273 3	273 3
15. Outlays: A. Disbursements (+) B. Collections (-)	100	100	100

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	12,191		1,040,638		1,052,829
B. Borrowing Authority					
C. Contract authority	140 407		140 407		
D. Net transfers, CY authority realized E. Other	-140,487		140,487		
2. Unobligated balance:					
A. Brought forward, October 1	102,860			131	102,991
B. Net transfers, PY balance, actual	,				,
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	141 526	400	F7F		140 510
1. Collected	141,536	408	575 492		142,519 492
B. Change in unfilled customer orders:			432		432
1. Advance received	-126				-126
2. Without advance from Federal sources			6,649		6,649
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	36,621		28,622		65,243
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,370				1,370
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			-2,977		-2,977
C. Capital transfers and redemption of debt			-2,977		-2,911
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	153,964	408	1,214,486	131	1,368,989

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	7,301 2,908	166	807,417	5	814,889 2,908
D. Reimbursable obligations			7,716		7,716
9. Unobligated balance			7 7 7 2 0		7,710
A. Apportioned:					
1. Balance currently available	129,574	242	122,168	127	252,111
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	9,085		277,185		286,270
B. Deferred	5,095				5,095
C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources	153,964	408	1,214,486	131	1,368,989
RELATION OF OBLIGATIONS TO OUTLAYS	133,304	400	1,214,400	131	1,300,303
12. Obligated balance, net as of October 1	18,874			4	18,878
13. Obligated balance transferred, net	10,071			•	10,010
14. Obligated balance, net, end of period					
A. Accounts receivable			-492		-492
B. Unfilled customer orders					
1. Federal sources without advance			-6,649		-6,649
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	6,416	_	94,509		100,925
D. Accounts payable	2,758	8	44,641		47,407
15. Outlays:	10 520	1 - 0	C7F 002	0	604 600
A. Disbursements (+)	18,538 -141,411	158 -408	675,983 -575	9	694,688 -142,394
b. Collections (-)	-141,411	-408	-5/5		-142,394

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

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL OMB Acct: 009-10-

	/ 99 EXPIRED	/ 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					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	110	240	2,418	6,509	8,057
1. Collected	6,234 -1,826	1,842 -333	2,479 -690	1,141 -392	200 -127
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	-1,684	-658			
 Recoveries of prior year obligations: A. Actual	54,546	12,514	1,127	1,180	703
7. Total Budgetary Resources	57,379	13,605	5,335	8,437	8,833

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

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	57,124	13,393	2,910	1,571	763
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	255	212	2,424	6,867	8,070
11. Total Status Of Budgetary Resources	57,379	13,605	5,335	8,437	8,833
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	226,216	52,692	16,227	13,935	8,358
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-685	-421	-53		
B. Unfilled customer orders					
1. Federal sources without advance	-2,763	-1,705			
2. Federal sources with advance					
 Non-Federal sources with advance 					
C. Undelivered orders	69,363	16,431	12,998	10,049	6,010
D. Accounts payable	4,647	2,428	2,129	1,362	1,034
15. Outlays:					
A. Disbursements (+)	161,743	37,830	3,626	3,307	1,501
B. Collections (-)	-6,234	-1,842	-2,479	-1,141	-200

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		1,052,829
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:	17 224	100 205
A. Brought forward, October 1 B. Net transfers, PY balance, actual	17,334	120,325
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected	11,896	154,415
2. Receivables from Federal sources	-3,368	-2,876
B. Change in unfilled customer orders:	,	,
1. Advance received		-126
2. Without advance from Federal sources	-2,342	4,307
C. Anticipated for rest of year:		
 Advance for anticipated orders 		
2. Without advance		65,243
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:	50.050	F1 440
A. Actual	70,070	71,440
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		-2,977
C. Capital transfers and redemption of debt		4,511
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources	93,589	1,462,578

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations	75,761	890,650 2,908
C. Not subject to apportionment		7,716
A. Apportioned: 1. Balance currently available 2. Anticipated		252,111
B. Exemption from apportionment		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		286,270 5,095
C. Withheld pending rescission D. Other	17,828	17,828
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	93,589	1,462,578
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	317,428	336,306
A. Accounts receivable B. Unfilled customer orders	-1,159	-1,651
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-4,468	-11,117
C. Undelivered orders	114,851 11,600	215,776 59,007
A. Disbursements (+)	208,007 -11,896	902,695 -154,290

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Contacts: SCOTT BRNA
3014436432

Acct: Vaccine injury compensation

OMB Acct: 009-15-0320 Tres Acct: 75-0320

	/ 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	115,327	115,327	115,327
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
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	732	732	732
B. Anticipated	1,268	1,268	1,268
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	117,327	117,327	117,327

Agency: Department of Health and Human Services Bureau: Health Resources and Services Administration

Acct: Vaccine injury compensation

OMB Acct: 009-15-0320 Tres Acct: 75-0320 Contacts: SCOTT BRNA 3014436432

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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	62,892	62,892	62,892
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
 Balance currently available 	53,168	53,168	53,168
2. Anticipated	1,268	1,268	1,268
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	117,327	117,327	117,327
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	5,034	5,034	5,034
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	2 767	0 767	0 767
D. Accounts payable	2,767	2,767	2,767
15. Outlays: A. Disbursements (+)	64,426	64,426	64,426
B. Collections (-)	04,420	04,420	04,440
b. corrections (-/			

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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 Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Vaccine injury compensation

OMB Acct: 009-15-0320 Tres Acct: 75-0320

Contacts: SCOTT BRNA 3014436432

JOHN THOMPSON

3014436432

/ X CURRENT

Break Out of Category B Obligations

62,892 Claims

Agency: Department of Health and Human Services Contacts: ROBERT BAILEY Bureau: Health Resources and Services Administration 3014436432

Acct: Health Education assistance loans program account

OMB Acct: 009-15-0340 JOHN THOMPSON Tres Acct: 75-0340 3014435942

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority.	3,687	3,687			
D. Net transfers, CY authority realized E. Other			82	37	1
1. Collected					
 Recoveries of prior year obligations: A. Actual					
C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	3,687	3,687	82	37	1

Bureau: Health Resources and Services Administration

Acct: Health Education assistance loans program account

OMB Acct: 009-15-0340

Tres Acct: 75-0340

Contacts: ROBERT BAILEY

3014436432

JOHN THOMPSON

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	2,207	2,207	7		
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:					
1. Balance currently available	1,480	1,480			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			75	37	1
D. Other	3,687	3,687	82	37	1
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance			1,183	365	87
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	208 119	208 119	207 62	341 2	78 8
A. Disbursements (+) B. Collections (-)	1,879	1,879	921	22	

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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 Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Education assistance loans program account

OMB Acct: 009-15-0340

Tres Acct: 75-0340

Contacts: ROBERT BAILEY

3014436432

JOHN THOMPSON

3014435942

/ 99 / 00 CURRENT EXPIRED

Break Out of Category B Obligations Administrative Expenses

2,207

Agency: Department of Health and Human Services Contacts: ROBERT BAILEY Bureau: Health Resources and Services Administration 3014436432

Acct: Health Education assistance loans program account

OMB Acct: 009-15-0340 JOHN THOMPSON Tres Acct: 75-0340 3014435942

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				3,687
B. Borrowing Authority				
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	100	36	256	256
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				
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>				
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	100	36	256	3,943
-				•

Bureau: Health Resources and Services Administration

Acct: Health Education assistance loans program account

OMB Acct: 009-15-0340

Tres Acct: 75-0340

Contacts: ROBERT BAILEY

3014436432

JOHN THOMPSON

	/ 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 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance			7	2,214
A. Apportioned: 1. Balance currently available				1,480
C. Other available				
C. Withheld pending rescission	100	26	0.40	240
D. Other	100	36	249	249
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	100	36	256	3,943
	0.3	3	1 701	1 701
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	83	3	1,721	1,721
3. Non-Federal sources with advance				
C. Undelivered orders D. Accounts payable	83	3	712 72	920 191
A. Disbursements (+) B. Collections (-)			943	2,822

Agency: Department of Health and Human Services Contacts: SCOTT BRNA Bureau: Health Resources and Services Administration 3014436432

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0350

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations	400	450,000	4,184,321		4,634,721
C. Contract authority D. Net transfers, CY authority realized E. Other	-24		-5,883		-5,907
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	21,348			3,348	24,696
1. Collected	10,444	265	65,501 870	6,017	82,227 870
2. Without advance	7,156	4,735	27,222		39,113
2. Anticipated			8,000		8,000
 Recoveries of prior year obligations: A. Actual	291				291
E. Pursuant to Public Law			-21,356		-21,356
7. Total Budgetary Resources	39,615	455,000	4,258,675	9,365	4,762,655

Agency: Department of Health and Human Services Contacts: SCOTT BRNA Bureau: Health Resources and Services Administration 3014436432

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0350

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	10 011		1,497,184	0.065	1,497,184
B. Total, Category B, direct obligations C. Not subject to apportionment	12,311		2,024,013	9,365	2,045,689
D. Reimbursable obligations			57,938		57,938
9. Unobligated balance			3.7233		3.7550
A. Apportioned:					
1. Balance currently available	20,148	265	510,912		531,325
2. AnticipatedB. Exemption from apportionment	7,156	4,735	35,222		47,113
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		450,000	133,406		583,406
B. Deferred					
C. Withheld pending rescission D. Other					
11. Total Status Of Budgetary Resources	39,615	455,000	4,258,675	9,365	4,762,655
RELATION OF OBLIGATIONS TO OUTLAYS	, , ,	,	,,	, , , , , ,	, , , , , , , , , , , , , , , , , , , ,
12. Obligated balance, net as of October 1	20,052				20,052
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable			-870		-870
B. Unfilled customer orders			070		070
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	19.996		2,637,003	8,046	2,665,045
D. Accounts payable	40		11,841	0,040	11,881
15. Outlays:	10		11,011		11,001
A. Disbursements (+)	12,036		930,291	1,319	943,646
B. Collections (-)	-10,444	-265	-65,501	-6,017	-82,227

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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 Health and Human Services Contacts: SCOTT BRNA Bureau: Health Resources and Services Administration 3014436432

Acct: Health Resources and Services

OMB Acct: 009-15-0350

Tres Acct: 75-0350

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT
Break Out of Category B Obligations			
Multiple Categories	9,617	519,185	9,365
Buildings and Facilities / AIDS	12	1,456,471	
Nursing Student Loans / HEALTHY START	2,624	15,713	
Hlth Teach Const-Int Sub / ABSTINENCE	58	32,644	

JOHN THOMPSON

Agency: Department of Health and Human Services Contacts: SCOTT BRNA Bureau: Health Resources and Services Administration 3014436432

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0350

OMB Acct: 009-15-0350 Tres Acct: 75-0350	3014436432					
	/ 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 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance	1,478	2	35	1	2,562	
3. Spending authority from offsetting coll:						
A. Earned: 1. Collected	2,430		5			
 Receivables from Federal sources Change in unfilled customer orders: 	-82		-5			
 Advance received Without advance from Federal sources 	-2,348					
C. Anticipated for rest of year: Advance for anticipated orders 						
2. Without advance						
D. Transfers from trust funds: 1. Collected						
2. Anticipated						
4. Recoveries of prior year obligations:			6 204	601	0.040	
A. Actual B. Anticipated			6,304	601	8,949	
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	1 450	0	6 240	600	11 511	
7. Total Budgetary Resources	1,478	2	6,340	602	11,511	

Agency: Department of Health and Human Services Contacts: SCOTT BRNA Bureau: Health Resources and Services Administration 3014436432

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0350

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 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	932				
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	546 1,478	2 2	6,340 6,340	602 602	11,511 11,511
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	2,522,398	6,124	376,144	229	115,654
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-415		-1,170		
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-39,668				
C. Undelivered orders D. Accounts payable	764,157 2,338	2,321	168,871 1,048	61 1	53,729 7,603
A. Disbursements (+)	1,799,348 -2,430	3,803	201,096 -5	-433	45,373

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 Health and Human Services Contacts: SCOTT BRNA Bureau: Health Resources and Services Administration 3014436432

Acct: Health Resources and Services

OMB Acct: 009-15-0350

Tres Acct: 75-0350

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	22	4,101	308	5,787	97
A. Earned: 1. Collected					25
 Recoveries of prior year obligations: A. Actual		5,392			
7. Total Budgetary Resources	22	9,493	308	5,787	122

Acct: Health Resources and Services

OMB Acct: 009-15-0350

Tres Acct: 75-0350

Contacts: SCOTT BRNA

3014436432

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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations				2,575	
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	22	9,493	308	3,212	122
11. Total Status Of Budgetary Resources	22	9,493	308	5,787	122
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	1,071	33,403		17,975	
13. Obligated balance transferred, net					
 Obligated balance, net, end of period 					
A. Accounts receivable					
B. Unfilled customer orders					
 Federal sources without advance 					
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	1,007			20,870	
D. Accounts payable				115	
15. Outlays:					
A. Disbursements (+)	64	28,012		-435	_
B. Collections (-)					-25

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0350 Contacts: SCOTT BRNA

3014436432

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority		4,634,721
D. Net transfers, CY authority realized E. Other		-5,907
 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: 	14,393	39,089
A. Earned: 1. Collected	2,460 -87	84,687 783
 Advance received	-2,348	-2,348
 Advance for anticipated orders Without advance Transfers from trust funds: Collected 		39,113
2. Anticipated		8,000
A. Actual B. Anticipated	21,246	21,537
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		-21,356
7. Total Budgetary Resources	35,665	4,798,320

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0350 Contacts: SCOTT BRNA

3014436432

	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	3,507	1,500,691 2,045,689
D. Reimbursable obligations		57,938
1. Balance currently available		531,325 47,113
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		583,406
D. Other	32,158 35,665	32,158 4,798,320
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3,072,998	3,093,050
A. Accounts receivable B. Unfilled customer orders	-1,585	-2,455
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-39,668	-39,668
C. Undelivered orders	1,011,016 11,105	3,676,061 22,986
A. Disbursements (+)	2,076,828 -2,460	3,020,474 -84,687

Agency: Department of Health and Human Services

Contacts: JOHN THOMPSON
Bureau: Health Resources and Services Administration

(301) 443-5942

Acct: Health Resources and Services

OMB Acct: 009-15-0350

Tres Acct: 75-0365

ROBERT BAILEY (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	5,000	5,000	5,000
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	23,153	23,153	23,153
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:			
 Advance received 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			
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	28,153	28,153	28,153

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON Bureau: Health Resources and Services Administration (301) 443-5942

Acct: Health Resources and Services

OMB Acct: 009-15-0350

Tres Acct: 75-0365

ROBERT BAILEY (301) 443-5120

	/ 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:	10,285	10,285	10,285
1. Balance currently available	17,868	17,868	17,868
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	28,153	28,153	28,153
13. Obligated balance transferred, net	338	338	338
A. Disbursements (+) B. Collections (-)	10,623	10,623	10,623

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Agency: Department of Health and Human Services Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0365 Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5120

/ X CURRENT

Break Out of Category B Obligations Claims

10,285

Acct: Health Resources and Services

OMB Acct: 009-15-0350

Tres Acct: 75-3903

Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5120

	/ 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	2,739	2,739	2,739
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	3,567	3,567	3,567
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
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	6,306	6,306	6,306

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350

Tres Acct: 75-3903

(301) 443-5942

ROBERT BAILEY (301) 443-5120

	/ 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	2,050	2,050	2,050
D. Reimbursable obligations			
 Unobligated balance A. Apportioned: 			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment	4,256	4,256	4,256
C. Other available	•	,	,
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	6 206	6 206	6 206
11. Total Status Of Budgetary Resources	6,306	6,306	6,306
RELATION OF OBLIGATIONS TO OUTLAYS	-539	-539	-539
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	-539	-539	-539
14. Obligated balance, net, end of period			
A. Accounts receivable	-539	-539	-539
B. Unfilled customer orders	337	333	333
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable			
15. Outlays:	0.050	0.050	0.050
A. Disbursements (+)	2,050	2,050	2,050
B. Collections (-)	-3,567	-3,567	-3,567

ROBERT BAILEY

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON (301) 443-5942

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G

(301) 443-5120 / X CURRENT GRAND

	/ X CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	205 001	205 001	205 001
A. Brought forward, October 1	295,081	295,081	295,081
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	1,486	1,486	1,486
2. Receivables from Federal sources	1,100	1,100	1,100
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	13,445	13,445	13,445
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	310,012	310,012	310,012
	, -	, -	, - -

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON (301) 443-5942

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G ROBERT BAILEY

(301) 443-5120

	/ 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	10,438	10,438	10,438
A. Apportioned:			
1. Balance currently available	37,562	37,562	37,562
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	262,012 310,012	262,012 310,012	262,012 310,012
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	139	139	139
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-84	-84	-84
3. Non-Federal sources with advance			
C. Undelivered orders D. Accounts payable 15. Outlays:	139	139	139
A. Disbursements (+) B. Collections (-)	10,522 -1,486	10,522 -1,486	10,522 -1,486

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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 Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G

3

Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5120

/ X CURRENT

Break Out of Category B Obligations Default Claims

10,438

Agency: Department of Health and Human Services Contacts: SCOTT BRNA Bureau: Health Resources and Services Administration 3014436432

Acct: Health education assistance loans liquidating account

OMB Acct: 009-15-4305

Tres Acct: 75-4305

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	31,500	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			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
 Spending authority from offsetting coll: A. Earned: 			
1. Collected	15,602	15,602	15,602
2. Receivables from Federal sources	13,002	13,002	13,002
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance	5,398	5,398	5,398
D. Transfers from trust funds:	•	·	•
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	75	75	75
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	52,575	52,575	52,575
7. TOTAL BUNGELALY RESOURCES	34,313	34,313	34,313

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans liquidating account

OMB Acct: 009-15-4305

Tres Acct: 75-4305

Contacts: SCOTT BRNA

3014436432

	/ 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	8,349	8,349	8,349
A. Apportioned:			
1. Balance currently available	38,827 5,398	38,827 5,398	38,827 5,398
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources	52,575	52,575	52,575
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	12,538	12,538	12,538
C. Undelivered orders D. Accounts payable	7,238	7,238	7,238
15. Outlays: A. Disbursements (+) B. Collections (-)	13,575 -15,602	13,575 -15,602	13,575 -15,602

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Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans liquidating account

OMB Acct: 009-15-4305

Tres Acct: 75-4305

Contacts: SCOTT BRNA

3014436432

JOHN THOMPSON

3014436432

/ X CURRENT

Break Out of Category B Obligations default claims

8,349

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health center guaranteed loan financing account

OMB Acct: 009-15-4442

Tres Acct: 75-4442

Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5120

	/ 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.			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	633	633	633
A. Earned: 1. Collected			
4. Recoveries of prior year obligations: A. Actual			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	633	633	633

Agency: Department of Health and Human Services

Contacts: JOHN THOMPSON
Bureau: Health Resources and Services Administration

(301) 443-5942

Acct: Health center quaranteed loan financing account

OMB Acct: 009-15-4442

Tres Acct: 75-4442

ROBERT BAILEY

(301) 443-5120

	/ 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	633	633	633
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	622	622	622
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	633	633	633
15. Outlays: A. Disbursements (+)			

Acct: Ricky Ray hemophilia relief fund

OMB Acct: 009-15-807 Tres Acct: 75-8074

OMB Acct: 009-15-8074

JOHN THOMPSON 3014436432

3014436432

Contacts: SCOTT BRNA

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority	FF 000	FF 000	FF 000
A. Appropriations	75,000	75,000	75,000
B. Borrowing 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	75,000	75,000	75,000
J	- ,	- •	- ,

(Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Ricky Ray hemophilia relief fund

OMB Acct: 009-15-8074

Tres Acct: 75-8074

Contacts: SCOTT BRNA

3014436432

JOHN THOMPSON

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3014436432

	/ 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	3,762	3,762	3,762
9. Unobligated balance A. Apportioned:			
1. Balance currently available	71,238	71,238	71,238
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	75,000	75,000	75,000
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	7,000	,,,,,	
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	3,762	3,762	3,762
A. Disbursements (+)			

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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 Health and Human Services Bureau: Health Resources and Services Administration

Acct: Ricky Ray hemophilia relief fund

OMB Acct: 009-15-8074 Tres Acct: 75-8074 Contacts: SCOTT BRNA 3014436432

JOHN THOMPSON 3014436432

/ X CURRENT

Break Out of Category B Obligations Admin Costs for Claims

3,762

PAGE 1,786

Contacta: DON IDOEE Agency: Department of Health and Human Services Bureau: Health Resources and Services Administration

Acct: Vaccine injury compensation program trust fund

OMB Acct: 009-15-8175

Tres Acct: 20-8175

Contacts:

3044805153

MATT SMARGIIASSO

3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	125,881	125,881	125,881
B. Borrowing Authority			
C. Contract authority	-42,666	-42,666	-42,666
D. Net transfers, CY authority realized E. Other	-42,000	-42,000	-42,000
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			
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. Anticipated4. 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	83,216	83,216	83,216
	•	•	•

3044805153

Agency: Department of Health and Human Services Contacts: RON IROFF Bureau: Health Resources and Services Administration

Acct: Vaccine injury compensation program trust fund

OMB Acct: 009-15-8175

MATT SMARGIIASSO Tres Acct: 20-8175 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
	COLUMNI	101111	101111
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	- 10-	E 10E	E 10E
C. Not subject to apportionment	5,105	5,105	5,105
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned: 1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment	78,111	78,111	78,111
C. Other available	70,111	70,111	70,111
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	83,216	83,216	83,216
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
 Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders			
D. Accounts payable			
15. Outlays:			
A. Disbursements (+)	5,105	5,105	5,105
B. Collections (-)	3,103	3,103	5,105
, , , , , , , , , , , , , , , , , , , ,			

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931

Tres Acct: 75-4306

Contacts: SCOTT BRNA

3014436432

	/ 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	34	34	34
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			
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>			
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	2.4	2.4	2.4
7. Total Budgetary Resources	34	34	34

Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931 Tres Acct: 75-4306 Contacts: SCOTT BRNA

3014436432

	/ 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.	34	34	34	
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 (-).	34	34	34	

Agency: Department of Health and Human Services Contacts: SCOTT BRNA Bureau: Health Resources and Services Administration 3014436432

Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931 Tres Acct: 75-4307

	/ 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			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 	39	39	39
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	39	39	39

Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931

Tres Acct: 75-4307

JOHN THOMPSON 3014436432

Contacts: SCOTT BRNA

3014436432

	/ 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				
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	39	39	39	
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	39	39	39	
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)				

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931

Tres Acct: 75-4430

Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5120

	/ 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	1,000	1,000	1,000
E. Other	-5,000	-5,000	-5,000
2. Unobligated balance:			
A. Brought forward, October 1	48,351	48,351	48,351
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:	266	266	266
1. Collected	200	∠00	∠00
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	9,734	9,734	9,734
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			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	54,356	54,356	54,356
1. Total budgetary resources	34,330	J4, JJU	J4, JJ0

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931

Tres Acct: 75-4430

Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5120

	/ 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:	593	593	593
1. Balance currently available	53,763	53,763	53,763
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	54,356	54,356	54,356
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	14,720	14,720	14,720
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-35	-35	-35
C. Undelivered orders	618 14,027	618 14,027	618 14,027
A. Disbursements (+) B. Collections (-)	698 -266	698 -266	698 -266

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 1,794

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931

Tres Acct: 75-4430

Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5120

/ X CURRENT

Break Out of Category B Obligations Interest Subsidy Fund

593

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	237,781	450,000	4,188,008		4,875,789
B. Borrowing Authority					
C. Contract authority	41 600		F 003		45 552
D. Net transfers, CY authority realized E. Other	-41,690 -5,000		-5,883		-47,573 -5,000
2. Unobligated balance:	-5,000				-5,000
A. Brought forward, October 1	506,705			3,348	510,053
B. Net transfers, PY balance, actual				-,	,
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	21 265	0.55	65 501	6 01 5	100 140
1. Collected	31,365	265	65,501 870	6,017	103,148 870
B. Change in unfilled customer orders:			670		670
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	35,733	4,735	27,222		67,690
D. Transfers from trust funds:					
1. Collected			8,000		8,000
4. Recoveries of prior year obligations:			0,000		0,000
A. Actual	1,102				1,102
B. Anticipated	1,268				1,268
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			-21,356		-21,356
F. Anticipated rest of year			,		,
7. Total Budgetary Resources	767,266	455,000	4,262,362	9,365	5,493,993

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	108,630 7,155		1,497,184 2,026,220	9,365	1,497,184 2,144,215 7,155
D. Reimbursable obligations9. Unobligated balanceA. Apportioned:			57,938		57,938
1. Balance currently available	293,207 13,822 82,367	265 4,735	512,392 35,222		805,864 53,779 82,367
C. Other available		450,000	133,406		583,406
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	262,085 767,266	455,000	4,262,362	9,365	262,085 5,493,993
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	51,944 338				51,944 338
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-658		-870		-1,528
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	24,376 24,211		2,637,211 11,960	8,046	2,669,633 36,171
A. Disbursements (+) B. Collections (-)	119,035 -31,365	-265	932,170 -65,501	1,319 -6,017	1,052,524 -103,148

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	/ 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 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	1,560	2	72	1	2,563
1. Collected	2,430 -82		5 -5		
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	-2,348				
4. Recoveries of prior year obligations:A. ActualB. Anticipated			6,304	601	8,949
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	1,560	2	6,377	602	11,512

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 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	932 7				
9. Unobligated balanceA. Apportioned:1. Balance currently available					
2. Anticipated B. Exemption from apportionment C. Other available					
10. Unobligated balance not available:A. Apportioned for subsequent periodsB. Deferred					
C. Withheld pending rescission	601	2	6 277	600	11 510
D. Other 11. Total Status Of Budgetary Resources	621 1,560	2 2	6,377 6,377	602 602	11,512 11,512
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	2,523,581	6,124	376,509	229	115.741
13. Obligated balance transferred, net	2,323,301	0,124	370,309	229	115,741
A. Accounts receivable B. Unfilled customer orders	-415		-1,170		
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-39,668				
C. Undelivered orders D. Accounts payable	764,364 2,400	2,321	169,212 1,050	61 1	53,807 7,611
15. Outlays: A. Disbursements (+) B. Collections (-)	1,800,269 -2,430	3,803	201,118 -5	-433	45,373

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	22	4,201	308	5,823	97
A. Earned: 1. Collected					25
4. Recoveries of prior year obligations: A. Actual		5,392			
7. Total Budgetary Resources	22	9,593	308	5,823	122

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations				2,575	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 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	0.0	0 500	200	2 040	100
D. Other	22	9,593	308	3,248	122
11. Total Status Of Budgetary Resources	22	9,593	308	5,823	122
RELATION OF OBLIGATIONS TO OUTLAYS	1 071	22 406		17 070	
12. Obligated balance, net as of October 1	1,071	33,486		17,978	
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	1,007	83		20,873	
D. Accounts payable	1,007	0.5		115	
15. Outlays:				113	
A. Disbursements (+)	64	28,012		-435	
B. Collections (-)	0.1	20,012		133	-25
2. 33113331313 (/					23

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		4,875,789
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		-47,573
E. Other		-5,000
2. Unobligated balance:		
A. Brought forward, October 1	14,649	524,702
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:	2 460	105 600
1. Collected	2,460 -87	105,608 783
B. Change in unfilled customer orders:	-07	103
1. Advance received		
2. Without advance from Federal sources	-2,348	-2,348
C. Anticipated for rest of year:	2,310	2,310
1. Advance for anticipated orders		
2. Without advance		67,690
D. Transfers from trust funds:		.,,
1. Collected		
2. Anticipated		8,000
4. Recoveries of prior year obligations:		·
A. Actual	21,246	22,348
B. Anticipated		1,268
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		01 256
E. Pursuant to Public Law		-21,356
F. Anticipated rest of year	35,921	5,529,914
7. Total Budgetary Resources	33,341	5,545,514

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	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:	3,507 7	1,500,691 2,144,222 7,155 57,938
1. Balance currently available		805,864
2. Anticipated		53,779 82,367
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		583,406
D. Other	32,407	294,492
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	35,921	5,529,914
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3,074,719	3,126,663 338
A. Accounts receivable B. Unfilled customer orders	-1,585	-3,113
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-39,668	-39,668
C. Undelivered orders	1,011,728 11,177	3,681,361 47,348
A. Disbursements (+)	2,077,771 -2,460	3,130,295 -105,608

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390

Tres Acct: 75-0390

Contacts: JEAN HOLMES

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	
BUDGETARY RESOURCES						
1. Budget authority						
A. Appropriations	12,000	395,290	1,671,677		2,078,967	
B. Borrowing Authority						
D. Net transfers, CY authority realized	30,000	14,894	-14,899		29,995	
E. Other		,	,		,,,,,,	
2. Unobligated balance:						
A. Brought forward, October 1	100,508			1,855	102,363	
B. Net transfers, PY balance, actual						
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>						
A. Earned:						
1. Collected	414,669		12,263		426,932	
2. Receivables from Federal sources			1,578		1,578	
B. Change in unfilled customer orders:						
 Advance received						
C. Anticipated for rest of year:						
1. Advance for anticipated orders						
2. Without advance			14,528		14,528	
D. Transfers from trust funds:						
1. Collected						
2. Anticipated						
4. Recoveries of prior year obligations: A. Actual						
B. Anticipated	1,000				1,000	
5. Temp not available pursuant to PL	_,				= 7	
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		-716	-4,078		-4,794	
F. Anticipated rest of year		, 20	2,0.0		-7.5-	
7. Total Budgetary Resources	558,177	409,468	1,681,069	1,855	2,650,569	

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 1,804

Agency: Department of Health and Human Services

Bureau: Indian Health Services Acct: Indian Health Services

Acct: Indian Health Ser OMB Acct: 009-17-0390

OMB Acct: 009-17-039 Tres Acct: 75-0390 Contacts: JEAN HOLMES

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JEAN C. HOLMES (301) 443-5623

/X Ln 1A P.L. 106-113 /X Ln 1D P.L. 105-33

Bureau: Indian Health Services Acct: Indian Health Services

OMB Acct: 009-17-0390

Tres Acct: 75-0390

Contacts: JEAN HOLMES

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JEAN C. HOLMES

PAGE 1,805

(301) 443-5623

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT 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	392,594	317,432	1,418,799 10,784	1,855	2,130,680 10,784
A. Apportioned:	44 211	27 046	FO (42		124 000
1. Balance currently available	44,311	37,046	52,643 14,528		134,000 14,528
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	121,273	54,990	184,314		360,577
11. Total Status Of Budgetary Resources	558,177	409,468	1,681,069	1,855	2,650,569
12. Obligated balance, net as of October 1	170,156			81,523	251,679
13. Obligated balance transferred, net	3,627			, , ,	3,627
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-28,209		-1,578		-29,787
C. Undelivered orders	131,319	77,899	46,353	53,652	309,223
D. Accounts payable	50,307	3,939	46,353 32,555	2,157	88,958
15. Outlays:	30,307	3,333	34,555	2,10/	00,330
A. Disbursements (+)	412,958 -414,669	235,593	1,350,675 -12,263	27,568	2,026,794 -426,932

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 1,806

Agency: Department of Health and Human Services

Bureau: Indian Health Services Acct: Indian Health Services

OMB Acct: 009-17-0390

Tres Acct: 75-0390

Contacts: JEAN HOLMES

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JEAN C. HOLMES (301) 443-5623

/ 00 CURRENT

Break Out of Category B Obligations LOAN REPAYMENT

10,784

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390 Tres Acct: 75-0390 JEAN C. HOLMES (301) 443-5623

Contacts: JEAN HOLMES

11es Acct. 75-0390				(301) 443-3023	
	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 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	389	3,357	13,566	6	394
1. Collected	1,562 10,918				
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	2,910	727	310	24	
7. Total Budgetary Resources	15,780	4,084	13,876	30	394

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390 Tres Acct: 75-0390 Contacts: JEAN HOLMES 3014436432

	/ 99	98 / 99	/ 98	97 / 98	96 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	12,480				
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	3,300	4,084	13,876	30	394
D. Other 11. Total Status Of Budgetary Resources	15,780	4,084	13,876	30	394
RELATION OF OBLIGATIONS TO OUTLAYS	15,780	4,004	13,870	30	334
12. Obligated balance, net as of October 1	154,813	50,821	-22,350	31,208	15,344
13. Obligated balance transferred, net	134,013	30,021	22,330	31,200	13,344
14. Obligated balance, net, end of period					
A. Accounts receivable	-14,242		-56,408		
B. Unfilled customer orders	11/212		30,100		
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	-2,910	12,714	19,143	7,633	
D. Accounts payable	11,053	34,008	617	21,213	15,128
15. Outlays:	•	•		,	•
A. Disbursements (+)	159,564	3,372	13,989	2,338	216
B. Collections (-)	-1,562				

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Agency: Department of Health and Human Services

Bureau: Indian Health Services

Contacts: JEAN HOLMES
3014436432

Bureau: Indian Health Services Acct: Indian Health Services

OMB Acct: 009-17-0390 Tres Acct: 75-0390

1105 11000 75 0550				(301) 113 3023	
	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized. E. Other 2. Unobligated balance: A. Brought forward, October 1	5,462	4,550	570	5,909	3,759
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	5,102	1,000			
A. Actual	1,340				
7. Total Budgetary Resources	6,801	4,550	570	5,909	3,759

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390 Tres Acct: 75-0390

Contacts: JEAN HOLMES

3014436432

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations				18	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	6,801	4,550	570	5,890	3,759
11. Total Status Of Budgetary Resources	6,801	4,550	570	5,909	3,759
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	-14,475	20,241	4,197	-15,028	1,413
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-36,748			-27,116	-2,194
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	16 000	2 100	0.00	10 005	2 075
C. Undelivered orders	16,275	3,102	270	10,875	3,075
D. Accounts payable	1,729	15,581	3,862	435	
15. Outlays:	2 020	1 550	ć.	705	F22
A. Disbursements (+)	2,929	1,558	65	795	532
B. Collections (-)					

SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Indian Health Services Acct: Indian Health Services

OMB Acct: 009-17-0390

Tres Acct: 75-0390

JEAN C. HOLMES (301) 443-5623

3014436432

Contacts: JEAN HOLMES

				, ,	
	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 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					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	108	10,773	5,347	539	54,729
1. Collected					1,562 10,918
A. Actual		35			5,346
7. Total Budgetary Resources	108	10,808	5,347	539	72,555

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390 Tres Acct: 75-0390 Contacts: JEAN HOLMES

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JEAN C. HOLMES

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	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					12,498
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	100	10 000	F 247	F20	60 056
D. Other	108	10,808	5,347	539	60,056
11. Total Status Of Budgetary Resources	108	10,808	5,347	539	72,555
RELATION OF OBLIGATIONS TO OUTLAYS	0 000	0 057	4 010	F04	220 010
12. Obligated balance, net as of October 1	8,880	-9,957	4,219	584	229,910
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable		20 005		1 020	166 542
B. Unfilled customer orders		-28,805		-1,030	-166,543
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		18,155	1,098		89,430
D. Accounts payable	8,880	10,133	2,623		115,129
15. Outlays:	0,000		2,023		113,123
A. Disbursements (+)		658	497	1,614	188,127
B. Collections (-)		000	101	1,011	-1,562
					_,552

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Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390 Tres Acct: 75-0390 Contacts: JEAN HOLMES

3014436432

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	2,078,967
B. Borrowing Authority	
C. Contract authority D. Net transfers, CY authority realized	29,995
E. Other	40,000
2. Unobligated balance:	
A. Brought forward, October 1	157,092
B. Net transfers, PY balance, actual	
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>	
A. Earned:	
1. Collected	428,494
2. Receivables from Federal sources	12,496
B. Change in unfilled customer orders:	
 Advance received Without advance from Federal sources 	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	14,528
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
A. Actual	5,346
B. Anticipated	1,000
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	-4,794
F. Anticipated rest of year	
7. Total Budgetary Resources	2,723,124

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390 Tres Acct: 75-0390 Contacts: JEAN HOLMES

3014436432

	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	2,143,178 10,784
9. Unobligated balance A. Apportioned:	
1. Balance currently available	134,000 14,528
C. Other available	
A. Apportioned for subsequent periods B. Deferred	360,577
C. Withheld pending rescission	60.056
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	60,056 2,723,124
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	481,589 3,627
14. Obligated balance, net, end of period A. Accounts receivable	-196,330
B. Unfilled customer orders	-190,330
1. Federal sources without advance 2. Federal sources with advance	
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	398,653 204,087
A. Disbursements (+)	2,214,921 -428,494

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390 Tres Acct: 75-3921 Contacts: JOHN THOMPSON

(301) 443-5942

	/ 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			
 Unobligated balance: A. Brought forward, October 1	13,078	13,078	13,078
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	10,449 448	10,449 448	10,449 448
4. Recoveries of prior year obligations: A. Actual			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	23,975	23,975	23,975

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390 Tres Acct: 75-3921 Contacts: JOHN THOMPSON

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	3,921	3,921	3,921
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
 Unobligated balance A. Apportioned: 			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment	20,054	20,054	20,054
C. Other available	,	.,	.,
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	00.005	00 000	00 005
11. Total Status Of Budgetary Resources	23,975	23,975	23,975
RELATION OF OBLIGATIONS TO OUTLAYS	-296	-296	-296
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	-296	-296	-296
14. Obligated balance, net, end of period			
A. Accounts receivable	-15,068	-15,068	-15,068
B. Unfilled customer orders	13,000	13,000	13,000
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	5,606	5,606	5,606
D. Accounts payable	123	123	123
15. Outlays:			
A. Disbursements (+)	12,516	12,516	12,516
B. Collections (-)	-10,449	-10,449	-10,449

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian health facilities

OMB Acct: 009-17-0391

Tres Acct: 75-0391

Contacts: JOHN THOMPSON

(301) 443-5942

	/ 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	318,580	318,580	318,580
E. Other	70,005	70,005	70,005
3. Spending authority from offsetting coll:A. Earned:1. Collected2. Receivables from Federal sources	3,505	3,505	3,505
B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year:			
 Advance for anticipated orders Without advance Transfers from trust funds: Collected 	495	495	495
2. Anticipated4. Recoveries of prior year obligations:			
A. Actual B. Anticipated 5. Temp not available pursuant to PL	400	400	400
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	392,985	392,985	392,985

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian health facilities

OMB Acct: 009-17-0391

Tres Acct: 75-0391

Contacts: JOHN THOMPSON

(301) 443-5942

OUI) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	195,062	195,062	195,062
B. Total, Category B, direct obligations C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	163,733	163,733	163,733
2. AnticipatedB. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods	34,190	34,190	34,190
B. Deferred			
C. Withheld pending rescission			
D. Other 11. Total Status Of Budgetary Resources	392,985	392,985	392,985
RELATION OF OBLIGATIONS TO OUTLAYS	372,703	372,703	372,703
12. Obligated balance, net as of October 1	333,329	333,329	333,329
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	288,357	288,357	288,357
D. Accounts payable	7,203	7,203	7,203
15. Outlays: A. Disbursements (+)	232,831	232,831	232,831
B. Collections (-)	232,831 -3,505	-3,505	-3,505
2. 001100010Mb (/	3,303	3,303	3,303

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian health facilities

OMB Acct: 009-17-0391 Tres Acct: 75-5071 JEAN C. HOLMES (301) 443-5623

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Contacts: JOHN THOMPSON

BUDGETARY RESOURCES 1. Budget authority A. Appropriations. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1
A. Appropriations. 742 742 742 B. Borrowing Authority. 742 742 C. Contract authority. 742 742 D. Net transfers, CY authority realized. 742 E. Other. 742 C. Unobligated balance: 743 C. Anticipated balance: 744 C. Anticipated transfers, PY balance, 345 C. Anticipated transfers, PY balance. 745 C. Anticipated transfers, PY balance. 746 C. Receivables from offsetting coll: 747 C. Receivables from Federal sources. 748 C. Anticipated transfers, PY balance. 749 C. Anticipated for rest of year: 742 C.
B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1
C. Contract authority
D. Net transfers, CY authority realized E. Other
E. Other
2. Unobligated balance: A. Brought forward, October 1
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
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:
3. Spending authority from offsetting coll: A. Earned: 1. Collected
A. Earned: 1. Collected
 Receivables from Federal sources Change in unfilled customer orders: Advance received Without advance from Federal sources C. Anticipated for rest of year:
B. Change in unfilled customer orders:1. Advance received2. Without advance from Federal sourcesC. Anticipated for rest of year:
 Advance received Without advance from Federal sources Anticipated for rest of year:
2. Without advance from Federal sources C. Anticipated for rest of year:
C. Anticipated for rest of year:
1. Advance for anticipated orders 3,958 3,958 3,958
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

SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian health facilities

OMB Acct: 009-17-0391

Tres Acct: 75-5071

Contacts: JOHN THOMPSON

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	2,825	2,825	2,825
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	2,208	2,208	2,208
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:	1 680	1 680	1 680
A. Apportioned for subsequent periods	1,678	1,678	1,678
B. Deferred			
C. Withheld pending rescission	824	824	824
D. Other 11. Total Status Of Budgetary Resources	7,535	7,535	7,535
RELATION OF OBLIGATIONS TO OUTLAYS	7,535	1,535	1,535
12. Obligated balance, net as of October 1	1,136	1,136	1,136
13. Obligated balance transferred, net	1,130	1,130	1,130
14. Obligated balance, net, end of period			
A. Accounts receivable	-6,185	-6,185	-6,185
B. Unfilled customer orders	0,103	0/103	0,103
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	5,698	5,698	5,698
D. Accounts payable	81	81	81
15. Outlays:			
A. Disbursements (+)	3,543	3,543	3,543
B. Collections (-)			

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	331,322	395,290	1,671,677		2,398,289
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	30,000	14,894	-14,899		29,995
E. Other	30,000	14,094	-14,099		49,995
2. Unobligated balance:					
A. Brought forward, October 1	185,602			1,855	187,457
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	428,623		12,263		440,886
2. Receivables from Federal sources	448		1,578		2,026
B. Change in unfilled customer orders:			2,5.5		2,020
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:	2 252				2 252
 Advance for anticipated orders Without advance 	3,958 495		14 500		3,958 15,023
D. Transfers from trust funds:	495		14,528		15,023
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	824				824
B. Anticipated	1,400				1,400
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		-716	-4,078		-4,794
F. Anticipated rest of year	000 670	400 460	1 601 060	1 055	2 075 064
7. Total Budgetary Resources	982,672	409,468	1,681,069	1,855	3,075,064

Bureau: Indian Health Services

Acct: BUREAU TOTAL OMB Acct: 009-17-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	504 400	215 420	1 410 500	1 055	0 220 400
A. Category A, direct obligations B. Total, Category B, direct obligations	594,402	317,432	1,418,799 10,784	1,855	2,332,488 10,784
C. Not subject to apportionment			10,701		10,701
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:1. Balance currently available	210,252	37,046	52,643		299,941
2. Anticipated	210,232	37,040	14,528		14,528
B. Exemption from apportionment	20,054		,		20,054
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods	157,141	54,990	184,314		396,445
B. Deferred	137,141	34,330	104,514		350,443
C. Withheld pending rescission					
D. Other	824				824
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	982,672	409,468	1,681,069	1,855	3,075,064
12. Obligated balance, net as of October 1	504,325			81,523	585,848
13. Obligated balance transferred, net	3,627			5-75-5	3,627
14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders	-49,462		-1,578		-51,040
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders D. Accounts payable	430,980 57,714	77,899 3,939	46,353 32,555	53,652 2,157	608,884
15. Outlays:	57,714	3,939	32,333	2,15/	96,365
A. Disbursements (+)	661,848	235,593	1,350,675	27,568	2,275,684
B. Collections (-)	-428,623		-12,263		-440,886

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	389	3,357	13,566	6	394
1. Collected	1,562 10,918				
A. Actual	2,910	727	310	24	
7. Total Budgetary Resources	15,780	4,084	13,876	30	394

Bureau: Indian Health Services

Acct: BUREAU TOTAL OMB Acct: 009-17-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	12,480				
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
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	2 200	4 004	12 076	2.0	204
D. Other	3,300 15,780	4,084 4,084	13,876 13,876	30 30	394 394
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	15,760	4,004	13,070	30	394
12. Obligated balance, net as of October 1	154,813	50,821	-22,350	31,208	15,344
13. Obligated balance transferred, net	131,013	30,021	22,330	31,200	13,311
14. Obligated balance, net, end of period					
A. Accounts receivable	-14,242		-56,408		
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	-2,910	12,714	19,143	7,633	15 100
D. Accounts payable	11,053	34,008	617	21,213	15,128
15. Outlays: A. Disbursements (+)	159,564	3,372	13,989	2,338	216
B. Collections (-)	-1,562	3,372	13,909	4,330	210
D. COTTOCTORD ()	1,502				

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Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
2. Unobligated balance: A. Brought forward, October 1. 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	5,462	4,550	570	5,909	3,759
2. Anticipated	1,340	4 550	570	5 909	3 759
7. Total Budgetary Resources	6,801	4,550	570	5,909	3,759

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: BUREAU TOTAL OMB Acct: 009-17-

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations				18	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	6,801	4,550	570	5,890	3,759
11. Total Status Of Budgetary Resources	6,801	4,550	570	5,909	3,759
RELATION OF OBLIGATIONS TO OUTLAYS	•	,		•	•
12. Obligated balance, net as of October 1	-14,475	20,241	4,197	-15,028	1,413
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-36,748			-27,116	-2,194
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	16,275	3,102	270	10,875	3,075
D. Accounts payable	1,729	15,581	3,862	435	
15. Outlays:					
A. Disbursements (+)	2,929	1,558	65	795	532
B. Collections (-)					

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 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					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	108	10,773	5,347	539	54,729
A. Earned: 1. Collected					1,562 10,918
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		35			5,346
7. Total Budgetary Resources	108	10,808	5,347	539	72,555

Bureau: Indian Health Services

Acct: BUREAU TOTAL OMB Acct: 009-17-

	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					12,498
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	108	10,808	5,347	539	60,056
11. Total Status Of Budgetary Resources	108	10,808	5,347	539	72,555
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	8,880	-9,957	4,219	584	229,910
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable		-28,805		-1,030	-166,543
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance		10 155	1 000		00.400
C. Undelivered orders	0.000	18,155	1,098		89,430
D. Accounts payable	8,880		2,623		115,129
15. Outlays:		650	407	1 614	100 107
A. Disbursements (+)		658	497	1,614	188,127
B. Collections (-)					-1,562

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	2,398,289
B. Borrowing Authority	
C. Contract authority D. Net transfers, CY authority realized	29,995
E. Other	49,990
2. Unobligated balance:	
A. Brought forward, October 1	242,186
B. Net transfers, PY balance, actual	•
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	440 440
1. Collected	442,448
B. Change in unfilled customer orders:	12,944
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	3,958
2. Without advance	15,023
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations: A. Actual	6,170
B. Anticipated	1,400
5. Temp not available pursuant to PL	1,100
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	4 704
E. Pursuant to Public Law	-4,794
7. Total Budgetary Resources	3,147,619
,. Iodai baagedary Resources	3,141,019

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	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:	2,344,986 10,784
1. Balance currently available	299,941 14,528 20,054
A. Apportioned for subsequent periods B. Deferred	396,445
D. Other	60,880 3,147,619
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	815,758 3,627
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-217,583
C. Undelivered orders	698,314 211,494
A. Disbursements (+)	2,463,811 -442,448

SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention

Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: JANNIE SCOTT

4046876627

JOHNNY MCGAHEE

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations	60,000	500,000	2,333,000		2,893,000
C. Contract authority D. Net transfers, CY authority realized E. Other			23,185		23,185
A. Brought forward, October 1	41,175			167	41,342
1. Collected	3	421	21,642 4,072		22,066 4,072
Advance received	606 -606		445 571		1,051 -35
2. Without advance	21,971		168,270		190,241
 4. Recoveries of prior year obligations: A. Actual	146				146
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	123,295	500,421	2,551,185	167	3,175,068
7. Total Budgetary Resources	123,295	500,421	2,551,185	167	3,175,068

Agency: Department of Health and Human Services Bureau: Centers for Disease Control and Prevention Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: JANNIE SCOTT

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JOHNNY MCGAHEE

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		132	1,720,332		1,720,464
B. Total, Category B, direct obligations	43,734		87,370		131,104
C. Not subject to apportionment	T 510		101 011		100.056
D. Reimbursable obligations	7,512		101,344		108,856
9. Unobligated balance A. Apportioned:					
1. Balance currently available	50,078	168	1,153	167	51,566
2. Anticipated	50,076	100	1,155	107	31,300
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	21,971	500,121	640,801		1,162,893
B. Deferred			·		
C. Withheld pending rescission					
D. Other			185		185
11. Total Status Of Budgetary Resources	123,295	500,421	2,551,185	167	3,175,068
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	56,082				56,082
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-9		-3,744		-3,753
B. Unfilled customer orders	-9		-3,/44		-3,/53
1. Federal sources without advance	-63		-1,980		-2,043
2. Federal sources with advance	03		1,500		2,043
3. Non-Federal sources with advance					
C. Undelivered orders	60,342	38	1,181,538		1,241,918
D. Accounts payable	21,379	4	44,694		66,077
15. Outlays:			•		
A. Disbursements (+)	26,139	90	683,894		710,123
B. Collections (-)	-609	-421	-22,087		-23,117

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 1,833

Agency: Department of Health and Human Services

Bureau: Centers for Disease Control and Prevention

Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: JANNIE SCOTT

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JOHNNY MCGAHEE

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/ X / 00
CURRENT CURRENT

Break Out of Category B Obligations

1 43,734

Agency: Department of Health and Human Services Bureau: Centers for Disease Control and Prevention

Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: JANNIE SCOTT

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JOHNNY MCGAHEE 4046876626

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	865	29	1,352	93	307
 Collected	35,262 7,175		900	1,690 -1,130	
1. Advance received	-33 -42,404		-900	6 -566	
 Recoveries of prior year obligations: A. Actual	12,961		2,529	57	2,696
7. Total Budgetary Resources	13,827	29	3,881	150	3,003

Agency: Department of Health and Human Services Bureau: Centers for Disease Control and Prevention

Acct: Disease control, research, and training

OMB Acct: 009-20-0943 Tres Acct: 75-0943 JOHNNY MCGAHEE 4046876626

Contacts: JANNIE SCOTT

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	11,656	2	282		956
B. Total, Category B, direct obligations	240				
C. Not subject to apportionment					
D. Reimbursable obligations	1,065				
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	865	27	3,599	150	2,047
11. Total Status Of Budgetary Resources	13,827	29	3,881	150	3,003
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	1,602,061	53	381,438	1,674	73,238
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	10 710		4 650		2.0
A. Accounts receivable	-10,718		-4,653		-39
B. Unfilled customer orders	F1 602		10 060	4.2	
1. Federal sources without advance	-51,683		-12,868	-43	
2. Federal sources with advance					
3. Non-Federal sources with advance	601 555	39	107 020	890	20 226
C. Undelivered orders D. Accounts payable	681,555	39	107,038		30,336
± ±	46,743		8,727	1,012	5,155
15. Outlays: A. Disbursements (+)	971,392	17	281,848	1,454	36,046
B. Collections (-)	-35,229	1.7	201,040 -900	-1,454	30,040
b. corrections (/	55,229		-900	1,097	

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 1,836

Agency: Department of Health and Human Services Bureau: Centers for Disease Control and Prevention

OMB Acct: 009-20-0943 Tres Acct: 75-0943

Acct: Disease control, research, and training

Contacts: JANNIE SCOTT

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JOHNNY MCGAHEE

/ 99 EXPIRED

Break Out of Category B Obligations

Agency: Department of Health and Human Services Bureau: Centers for Disease Control and Prevention Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: JANNIE SCOTT

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JOHNNY MCGAHEE

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
<pre>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:</pre>	44	2,083	68	22,418	27,259
 Collected Receivables from Federal sources 					37,852 6,045
B. Change in unfilled customer orders: 1. Advance received					-27 -43,870
 Collected					
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		4,308		1,284	23,835
E. Pursuant to Public Law	44	6,391	68	23,702	51,095

Agency: Department of Health and Human Services Bureau: Centers for Disease Control and Prevention Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: JANNIE SCOTT

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JOHNNY MCGAHEE

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations				150	13,046
B. Total, Category B, direct obligations C. Not subject to apportionment					240
D. Reimbursable obligations					1,065
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	44	6,391	68	23,552	36,743
11. Total Status Of Budgetary Resources	44	6,391	68	23,702	51,095
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1		42,034		25,147	2,125,645
13. Obligated balance transferred, net		42,034		25,147	2,125,045
14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders					-15,410
1. Federal sources without advance					-64,594
2. Federal sources with advance					,
3. Non-Federal sources with advance		27 152		6 674	0.5.2 . 6.0.4
C. Undelivered orders D. Accounts payable		27,152 1,367		6,674 939	853,684 63,943
15. Outlays:		1,50.		, , ,	00,710
A. Disbursements (+)		9,206		16,401	1,316,364
B. Collections (-)					-37,826

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: JANNIE SCOTT

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	2 002 000
A. Appropriations	2,893,000
C. Contract authority	
D. Net transfers, CY authority realized	23,185
E. Other	
 Unobligated balance: A. Brought forward, October 1 	68,601
B. Net transfers, PY balance, actual	00,001
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned: 1. Collected	59,918
2. Receivables from Federal sources	10,117
B. Change in unfilled customer orders:	,
1. Advance received	1,024
 Without advance from Federal sources Anticipated for rest of year: 	-43,905
1. Advance for anticipated orders	
2. Without advance	190,241
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
A. Actual	23,981
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	
7. Total Budgetary Resources	3,226,163
-	

Agency: Department of Health and Human Services Bureau: Centers for Disease Control and Prevention Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: JANNIE SCOTT

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	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	1,733,510 131,344
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	109,921
1. Balance currently available	51,566
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	1,162,893
D. Other	36,928 3,226,163
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,181,727
A. Accounts receivable B. Unfilled customer orders	-19,163
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-66,637
C. Undelivered orders D. Accounts payable	2,095,602 130,020
A. Disbursements (+)	2,026,487 -60,943

Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-5146

Contacts: JANNIE SCOTT

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	491	491	491
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,828	1,828	1,828
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
 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	14	14	14
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	2,332	2,332	2,332
	•	•	,

(Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Centers for Disease Control and Prevention Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-5146

Contacts: JANNIE SCOTT

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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	150	150	150
9. Unobligated balanceA. Apportioned:1. Balance currently available			
2. Anticipated B. Exemption from apportionment			
C. Other available			
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	2,182 2,332	2,182 2,332	2,182 2,332
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	107	107	107
14. Obligated balance, net, end of periodA. Accounts receivableB. Unfilled customer orders1. Federal sources without advance			
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders	72	72	72
D. Accounts payable	14 158	14 158	14 158
B. Collections (-)			

PAGE 1,843

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-8606

Contacts: JANNIE SCOTT

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 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	51,000	51,000			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			5		2
2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received					
2. Anticipated					
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	51,000	51,000	5		2

Agency: Department of Health and Human Services Bureau: Centers for Disease Control and Prevention Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-8606

Contacts: JANNIE SCOTT

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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:	33,129	33,129	1		
1. Balance currently available	3,621	3,621			
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	14,250	14,250			
D. Other	51,000	51,000	4 5		2 2
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			29,831	4,899	5,972
C. Undelivered orders	19,055 72	19,055 72	8,386	1,328	5,849
A. Disbursements (+)	14,003	14,003	21,446	3,571	123

Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-8606

Contacts: JANNIE SCOTT

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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations			
C. Contract authority D. Net transfers, CY authority realized E. Other			51,000
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 	67	74	74
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
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			
B. Anticipated			
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	67	74	51,074

Agency: Department of Health and Human Services Bureau: Centers for Disease Control and Prevention Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-8606

Contacts: JANNIE SCOTT

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JOHNNY MCGAHEE 4046876626

PAGE 1,846

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations		1	33,130
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			2 (01
1. Balance currently available			3,621
2. AnticipatedB. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			14,250
B. Deferred			,
C. Withheld pending rescission			
D. Other	67	73	73
11. Total Status Of Budgetary Resources	67	74	51,074
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	219	40,921	40,921
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	205	15,768	34,823
D. Accounts payable	200	237700	72
15. Outlays:			. –
A. Disbursements (+)	14	25,154	39,157
B. Collections (-)			

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	60,491	500,000	2,333,000		2,893,491
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			74,185		74,185
E. Other			71,103		71,103
2. Unobligated balance:					
A. Brought forward, October 1	43,003			167	43,170
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	3	421	21,642		22,066
2. Receivables from Federal sources	3	121	4,072		4,072
B. Change in unfilled customer orders:			-,		-,
1. Advance received	606		445		1,051
 Without advance from Federal sources 	-606		571		-35
C. Anticipated for rest of year:					
1. Advance for anticipated orders	01 071		160 070		100 041
<pre>2. Without advance D. Transfers from trust funds:</pre>	21,971		168,270		190,241
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	160				160
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	125,627	500,421	2,602,185	167	3,228,400

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	150 43,734	132	1,753,461 87,370		1,753,743 131,104
D. Reimbursable obligations9. Unobligated balance	7,512		101,344		108,856
A. Apportioned: 1. Balance currently available	50,078	168	4,774	167	55,187
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	21,971	500,121	655,051		1,177,143
D. Other	2,182 125,627	500,421	185 2,602,185	167	2,367 3,228,400
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	56,189				56,189
A. Accounts receivable	-9		-3,744		-3,753
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-63		-1,980		-2,043
C. Undelivered orders	60,414 21,393	38 4	1,200,593 44,766		1,261,045 66,163
A. Disbursements (+)	26,297 -609	90 -421	697,897 -22,087		724,284 -23,117

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	/ 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					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	870	29	1,352	93	309
1. Collected	35,262 7,175		900	1,690 -1,130	
1. Advance received	-33 -42,404		-900	6 -566	
 Recoveries of prior year obligations: A. Actual	12,961		2,529	57	2,696
7. Total Budgetary Resources	13,832	29	3,881	150	3,005

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	11,657 240	2	282		956
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balance	1,065				
A. Apportioned: 1. Balance currently available 2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission D. Other	869	27	3,599	150	2,049
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	13,832	29	3,881	150	3,005
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,631,892	53	386,337	1,674	79,210
A. Accounts receivable B. Unfilled customer orders	-10,718		-4,653		-39
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-51,683		-12,868	-43	
C. Undelivered orders	689,941 46,743	39	108,366 8,727	890 1,012	36,185 5,155
15. Outlays: A. Disbursements (+) B. Collections (-)	992,838 -35,229	17	285,419 -900	1,454 -1,697	36,169

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	44	2,150	68	22,418	27,333
1. Collected					37,852 6,045
1. Advance received					-27 -43,870
 Recoveries of prior year obligations: A. Actual		4,308		1,284	23,835
7. Total Budgetary Resources	44	6,458	68	23,702	51,169

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations				150	13,047 240
C. Not subject to apportionment D. Reimbursable obligations					1,065
9. Unobligated balance A. Apportioned:					
1. Balance currently available					
B. Exemption from apportionment					
<pre>C. Other available 10. Unobligated balance not available:</pre>					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission	4.4	6.450	60	02 550	26.016
D. Other 11. Total Status Of Budgetary Resources	$\begin{array}{c} 44\\44\end{array}$	6,458 6,458	68 68	23,552 23,702	36,816 51,169
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1		42,253		25,147	2,166,566
13. Obligated balance transferred, net		,		,	_,,
A. Accounts receivable					-15,410
B. Unfilled customer orders1. Federal sources without advance					-64,594
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders		27,357		6,674 939	869,452
15. Outlays:		1,367			63,943
A. Disbursements (+) B. Collections (-)		9,220		16,401	1,341,518 -37,826
					•

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	2,893,491
B. Borrowing Authority	
D. Net transfers, CY authority realized	74,185
E. Other	. 1, 100
2. Unobligated balance:	
A. Brought forward, October 1	70,503
B. Net transfers, PY balance, actual	
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>	
A. Earned:	
1. Collected	59,918
2. Receivables from Federal sources	10,117
B. Change in unfilled customer orders:	
1. Advance received	1,024
Without advance from Federal sourcesC. Anticipated for rest of year:	-43,905
1. Advance for anticipated orders	
2. Without advance	190,241
D. Transfers from trust funds:	,
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations: A. Actual	23,995
B. Anticipated	43,995
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	3,279,569

Acct: BUREAU TOTAL

OMB Acct: 009-20-

		GRAND TOTAL
STATUS OF BUDG	ETARY RESOURCES	
B. Total,	ry A, direct obligations	1,766,790 131,344
		109,921
1. Bala 2. Anti B. Exempti	ince currently available	55,187
A. Apporti B. Deferre	ed balance not available: oned for subsequent periodsed	1,177,143
D. Other 11. Total Stat	us Of Budgetary ResourcesBLIGATIONS TO OUTLAYS	39,183 3,279,569
13. Obligated	balance, net as of October 1 balance transferred, net balance, net, end of period	2,222,755
A. Account	ed customer orders	-19,163
1. Fede 2. Fede	eral sources without advanceeral sources with advance	-66,637
C. Undeliv	Federal sources with advance rered orderss payable	2,130,497 130,106
A. Disburs	sements (+)	2,065,802 -60,943

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0807

Contacts: KAREN LOGUE

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RICHARD RHOADS

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	4,000	7,500	202,523	214,023	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 					97
 Collected			234 1,078	234 1,078	1,041
1. Advance received			1,838	1,838	-1,041
A. Actual					
B. Anticipated					
F. Anticipated rest of year	4,000	7,500	205,673	217,173	97

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0807 Contacts: KAREN LOGUE

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	3,000		131,237	134,237	-1,312
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available			74,436	74,436	
2. Anticipated			•	•	
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:	1 000	E 500		0 500	
A. Apportioned for subsequent periods	1,000	7,500		8,500	
B. Deferred					
D. Other					1,410
11. Total Status Of Budgetary Resources	4,000	7,500	205,673	217,173	97
RELATION OF OBLIGATIONS TO OUTLAYS	1,000	, , 5 5 5	200,0.0	22.,2.0	
12. Obligated balance, net as of October 1	6,460			6,460	84,857
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable			-1,078	-1,078	-714
B. Unfilled customer orders			1 020	1 020	1 201
 Federal sources without advance Federal sources with advance 			-1,838	-1,838	-1,321
3. Non-Federal sources with advance					
C. Undelivered orders	6,897		58,357	65,254	31,770
D. Accounts payable	162		3,739	3,901	2,257
15. Outlays:			,	-,	, -
A. Disbursements (+)	2,400		69,141	71,541	54,665
B. Collections (-)			-234	-234	-3,112

Bureau: National Institutes of Health

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RICHARD RHOADS

	/ 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					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	20	1,193	1,212	145	2,667
 Collected	610	13	1		1,665
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	-610	-13	-1		-1,665
F. Anticipated rest of year	20	1,193	1,212	145	2,667

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Acct: National Institutes of Health

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RICHARD RHOADS

	/ 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:	-161	-306	24	-724	-2,479
A. Apportioned for subsequent periods B. Deferred					
D. Other	182 20	1,498 1,193	1,187 1,212	869 145	5,146 2,667
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	14,943	4,583	1,595	2,174	108,152
A. Accounts receivable B. Unfilled customer orders	-2,092	-322	-152	-43	-3,323
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-436	-1,079	-77	-27	-2,940
C. Undelivered orders	8,098 675	2,847 57	1,169 70	1,071 361	44,955 3,420
A. Disbursements (+) B. Collections (-)	8,898 -360	2,774	609	88	67,034 -3,472

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0807 RICHARD RHOADS

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	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations	214,023
B. Borrowing Authority	
 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: 	2,667
A. Earned: 1. Collected	1,899 1,078
 Advance received	173
1. Collected	
4. Recoveries of prior year obligations:A. ActualB. 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	219,840

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations	131,758
C. Not subject to apportionment D. Reimbursable obligations	
9. Unobligated balance A. Apportioned:	
1. Balance currently available	74,436
2. Anticipated	71,130
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	8,500
B. Deferred	
C. Withheld pending rescission	
D. Other	5,146
11. Total Status Of Budgetary Resources	219,840
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	114,612
13. Obligated balance transferred, net14. Obligated balance, net, end of period	
A. Accounts receivable	-4,401
B. Unfilled customer orders	1,101
1. Federal sources without advance	-4,778
2. Federal sources with advance	-,
3. Non-Federal sources with advance	
C. Undelivered orders	110,209
D. Accounts payable	7,321
15. Outlays:	
A. Disbursements (+)	138,575
B. Collections (-)	-3,706

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

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0819 Contacts: KAREN LOGUE

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	7,200	36,523	43,723		
B. Borrowing Authority					
C. Contract authority		1.4.450	1.4.480		
D. Net transfers, CY authority realized		14,472	14,472		
<pre>E. Other</pre>		-14,481	-14,481		
A. Brought forward, October 1				8	23
B. Net transfers, PY balance, actual				O	23
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		820	820	341	1,937
Receivables from Federal sources		168	168		
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources		72	72	-341	-1,937
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>					
2. Without advance		5,940	5,940		
D. Transfers from trust funds:		5,940	5,940		
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					
D. Other authority withdrawn		-229	-229		
F. Anticipated rest of year		-229	- Z Z J		
7. Total Budgetary Resources	7,200	43,285	50,485	8	23
	. , 200	10,200	50,100	ŭ	

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0819 Contacts: KAREN LOGUE

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	00 / 01 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 C. Not subject to apportionment		10,166	10,166	-46	-55
D. Reimbursable obligations		1,066	1,066		
1. Balance currently available		15,858	15,858		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	7,200	16,194	23,394		
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	7,200	43,285	50,485	55 8	78 23
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net				26,173	7,563
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders		-168	-168	-213	-584
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-72	-72	-1,450	-1,699
C. Undelivered orders		4,017 920	4,017 920	18,532 126	2,486 27
A. Disbursements (+) B. Collections (-)		6,296 -820	6,296 -820	10,323 -1,193	9,053 -1,774

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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RICHARD RHOADS

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					43,723
C. Contract authority					
D. Net transfers, CY authority realized					14,472
E. Other					-14,481
2. Unobligated balance:					
A. Brought forward, October 1	158	153	280	622	622
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
 Spending authority from offsetting coll: A. Earned: 					
1. Collected	913	177	112	3,480	4,300
2. Receivables from Federal sources				5, 25,	168
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-913	-177	-112	-3,480	-3,408
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					5,940
D. Transfers from trust funds:					3,940
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					
The Authoritation and the control					-229
F. Anticipated rest of year	158	153	280	622	51,107
7. Total budgetary resources	130	100	200	022	51,107

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0819 RICHARD RHOADS (301) 496-1517

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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	117	-70	-354	-408	9,758
C. Not subject to apportionment					
D. Reimbursable obligations					1,066
9. Unobligated balance A. Apportioned:					
1. Balance currently available					15,858
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					23,394
B. Deferred					.,
C. Withheld pending rescission					
D. Other	41	223	634	1,031	1,031
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	158	153	280	622	51,107
12. Obligated balance, net as of October 1	489	-206	180	34,199	34,199
13. Obligated balance transferred, net				,	,
14. Obligated balance, net, end of period					
A. Accounts receivable	-281	-242	-106	-1,426	-1,594
B. Unfilled customer orders 1. Federal sources without advance	-514	-606	-121	-4,390	-4,462
2. Federal sources with advance	311	000	121	4,300	1,102
3. Non-Federal sources with advance					
C. Undelivered orders	1,726	870	141	23,755	27,772
D. Accounts payable		3	2	158	1,078
15. Outlays: A. Disbursements (+)	1,016	30	-7	20,415	26,711
B. Collections (-)	-1,342	-331	-84	-4,724	-5,544
	•			•	•

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

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0838

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority	185 286	185 286	185 286
A. Appropriations	175,376	175,376	175,376
C. Contract authority			
D. Net transfers, CY authority realized	-26	-26	-26
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	117,461	117,461	117,461
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	158	158	158
2. Receivables from Federal sources	432	432	432
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources	-158	-158	-158
C. Anticipated for rest of year:			
1. Advance for anticipated orders	480	480	480
2. Without advance	480	480	480
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Per Public Law 106-113	-10,000	-10,000	-10,000
F. Anticipated rest of year			
7. Total Budgetary Resources	283,722	283,722	283,722

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0838 Contacts: KAREN LOGUE

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RICHARD RHOADS (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations	113,637	113,637	112 627
C. Not subject to apportionment	113,037	113,037	113,637
D. Reimbursable obligations	668	668	668
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	140,217	140,217	140,217
2. Anticipated			
B. Exemption from apportionment			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods	29,201	29,201	29,201
B. Deferred	/		_,,
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	283,722	283,722	283,722
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	370,777	370,777	370,777
13. Obligated balance transferred, net	310,111	370,777	370,777
14. Obligated balance, net, end of period			
A. Accounts receivable	-546	-546	-546
B. Unfilled customer orders			
1. Federal sources without advance	-542	-542	-542
2. Federal sources with advance 3. Non-Federal sources with advance			
C. Undelivered orders	316,992	316,992	316,992
D. Accounts payable	3,075	3,075	3,075
15. Outlays:	5,5.5	3,0.3	3,3.3
A. Disbursements (+)	165,670	165,670	165,670
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 Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0838 Contacts: KAREN LOGUE

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RICHARD RHOADS (301) 496-1517

/ X CURRENT

Break Out of Category B Obligations

Buildings & Facilities 113,637

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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RICHARD RHOADS

	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority	107.000	560.056	600 156		
A. Appropriations	127,200	562,956	690,156		
C. Contract authority					
D. Net transfers, CY authority realized		4,199	4,199		
E. Other		-4,343	-4,343		
2. Unobligated balance:				100	4.67
A. Brought forward, October 1 B. Net transfers, PY balance, actual				102	467
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		10	10	456	2,120
2. Receivables from Federal sources		64	64		
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources		10	10	-456	-2,120
C. Anticipated for rest of year:				100	2,120
1. Advance for anticipated orders					
2. Without advance		1,116	1,116		
D. Transfers from trust funds:					
1. Collected					
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					
		-3,677	-3,677		
F. Anticipated rest of year	127 200	E60 22E	607 525	102	467
7. Total Budgetary Resources	127,200	560,335	687,535	102	467

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 Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

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RICHARD RHOADS

	00 / 01 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 C. Not subject to apportionment		346,144	346,144	-399	-95
D. Reimbursable obligations		84	84		
9. Unobligated balance					
A. Apportioned:1. Balance currently available		77.756	77,756		
2. Anticipated		77,750	77,750		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:	100.000	106 051	060 551		
A. Apportioned for subsequent periods B. Deferred	127,200	136,351	263,551		
C. Withheld pending rescission					
D. Other				501	562
11. Total Status Of Budgetary Resources	127,200	560,335	687,535	102	467
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1				450,081	88,493
13. Obligated balance transferred, net					
A. Accounts receivable		-64	-64	-293	-418
B. Unfilled customer orders		0.2	0.1	2,5	
1. Federal sources without advance		-10	-10	-469	-531
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders		261,863	261,863	179,204	18,350
D. Accounts payable		6,090	6,090	6,133	531
15. Outlays:		0,090	0,090	0,133	331
A. Disbursements (+)		78,275	78,275	265,331	73,256
B. Collections (-)		-10	-10	-223	-2,789

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 Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,062	964	430	3	3,028
B. Net transfers, PY balance, actual	1,002	J 0 1	150	3	3,020
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	124		19		2,719
2. Receivables from Federal sources					,
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-124		-19		-2,719
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	1,062	964	430	3	3,028
100al Laagecal Mesoaloes	1,002	J 0 1	150	J	3,020

Bureau: National Institutes of Health

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available	-587	-333	-650	3	-2,061
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources	1,649 1,062	1,297 964	1,079 430	3	5,088 3,028
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	10,180	1,498	-41		550,211
A. Accounts receivable	-137		-18	-3	-869
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-17	-163	-351		-1,531
C. Undelivered orders D. Accounts payable	4,165 146	1,049 32	453 18		203,221 6,860
15. Outlays: A. Disbursements (+) B. Collections (-)	5,706 -269	325 -78	-794	6	343,830 -3,359

Agency: Department of Health and Human Services Contacts: KAREN LOGUE

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		GRAND TOTAL
BUD	GETARY RESOURCES	
1.	Budget authority	
	A. Appropriations	690,156
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	4,199
_	E. Other	-4,343
2.	Unobligated balance:	2 020
	A. Brought forward, October 1 B. Net transfers, PY balance, actual	3,028
	C. Anticipated transfers, PY balance	
3.	Spending authority from offsetting coll:	
٠.	A. Earned:	
	1. Collected	2,729
	2. Receivables from Federal sources	64
	B. Change in unfilled customer orders:	
	1. Advance received	
	2. Without advance from Federal sources	-2,709
	C. Anticipated for rest of year:	
	1. Advance for anticipated orders	1 116
	2. Without advance	1,116
	1. Collected	
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	2 (77
	F. Anticipated rest of year	-3,677
7	Total Budgetary Resources	690,563
, .	Total Daagetary Reportees	0,00,000

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

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RICHARD RHOADS

	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	344,083
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	84
1. Balance currently available	77,756
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	263,551
D. Other	5,088 690,563
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	550,211
A. Accounts receivable	-933
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-1,541
C. Undelivered orders D. Accounts payable	465,084 12,950
A. Disbursements (+)	422,105 -3,369

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

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	141,300	721,584	862,884		
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized		89,821	89,821		
E. Other		-90,000	-90,000		
2. Unobligated balance:				1.0	400
A. Brought forward, October 1 B. Net transfers, PY balance, actual				12	420
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		35	35	2,303	4,989
2. Receivables from Federal sources		2,140	2,140	•	,
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources		549	549	-2,303	-4,989
C. Anticipated for rest of year:					
1. Advance for anticipated orders		0 077	0 077		
2. Without advance		9,277	9,277		
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		-4,593	-4,593		
F. Anticipated rest of year		-4,333	-4,333		
7. Total Budgetary Resources	141,300	728,812	870,112	12	420
	,	, 20 , 0 2 2	0.0,111		120

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	00 / 01 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		467,553	467,553	11	-1,839
C. Not subject to apportionment					
D. Reimbursable obligations		2,897	2,897		
9. Unobligated balance		27007	27057		
A. Apportioned:					
1. Balance currently available		132,382	132,382		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:	141 200	105 000	267 200		
A. Apportioned for subsequent periods B. Deferred	141,300	125,980	267,280		
C. Withheld pending rescission					
D. Other				1	2,259
11. Total Status Of Budgetary Resources	141,300	728,812	870,112	12	420
RELATION OF OBLIGATIONS TO OUTLAYS	,	- , -	,		
12. Obligated balance, net as of October 1				495,124	83,068
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders		-2,140	-2,140	-1,710	-946
1. Federal sources without advance		-549	-549	-1,847	-2,187
2. Federal sources with advance				, -	, -
3. Non-Federal sources with advance					
C. Undelivered orders		309,577	309,577	161,940	19,422
D. Accounts payable		9,935	9,935	1,266	872
15. Outlays:					
A. Disbursements (+)		150,940	150,940	339,174	69,981
B. Collections (-)		-38	-38	-3,688	-5,912

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OMB Acct: 009-25-9915 Tres Acct: 75-0844 RICHARD RHOADS (301) 496-1517

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
	EAPIRED	EAPIRED	EAPIRED	EVLIKED	IUIAL
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	637	1,878	2	1	2,950
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	220	0.2.0			F 054
1. Collected	330	232			7,854
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
 Advance received	-330	-232			7 054
	-330	-232			-7,854
C. Anticipated for rest of year: 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	637	1,878	2	1	2,950

Bureau: National Institutes of Health

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-289	-427	-2,494		-5,038
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					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	927	2,305	2,496	1	7,989
11. Total Status Of Budgetary Resources	637	1,878	2	1	2,950
RELATION OF OBLIGATIONS TO OUTLAYS		•			
12. Obligated balance, net as of October 1	10,614	1,674	59	1	590,540
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,690	-973	-1,062		-6,381
B. Unfilled customer orders					
1. Federal sources without advance	-1,864	-361	-787		-7,046
2. Federal sources with advance					
3. Non-Federal sources with advance		2 221	0.40		101 065
C. Undelivered orders	5,666	3,091	948		191,067
D. Accounts payable	225	18	55		2,436
15. Outlays: A. Disbursements (+)	9,571	-377	-1,271		417,078
B. Collections (-)	-1,582	-377 -152	-1,2/1 -318		-11,652
b. Collections (-)	-1,502	-132	-310		-11,032

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	862,884
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	89,821
E. Other	-90,000
2. Unobligated balance:	2 050
A. Brought forward, October 1 B. Net transfers, PY balance, actual	2,950
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	7,889
2. Receivables from Federal sources	2,140
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	-7,305
C. Anticipated for rest of year:	
1. Advance for anticipated orders	0 000
2. Without advance	9,277
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	4 500
E Antiginated root of waar	-4,593
F. Anticipated rest of year	873,062
7. Total Badgetaly Resources	075,002

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	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	462,515
D. Reimbursable obligations	2,897
9. Unobligated balance A. Apportioned:	2,057
1. Balance currently available	132,382
2. Anticipated	
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available: A. Apportioned for subsequent periods	267,280
B. Deferred	201,200
C. Withheld pending rescission	
D. Other	7,989
11. Total Status Of Budgetary Resources	873,062
RELATION OF OBLIGATIONS TO OUTLAYS	F00 F40
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	590,540
14. Obligated balance, net, end of period	
A. Accounts receivable	-8,521
B. Unfilled customer orders	,
1. Federal sources without advance	-7,595
2. Federal sources with advance	
3. Non-Federal sources with advance C. Undelivered orders	F00 644
D. Accounts payable	500,644 12,371
15. Outlays:	12,371
A. Disbursements (+)	568,018
B. Collections (-)	-11,690

Bureau: National Institutes of Health

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RICHARD RHOADS

	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations	30,600		252,909	283,509	
C. Contract authority D. Net transfers, CY authority realized E. Other			44,894 -44,953	44,894 -44,953	
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance		9,502		9,502	51
3. Spending authority from offsetting coll: A. Earned:					
1. Collected			1,132 1,498	1,132 1,498	14,151
Advance received			136,333	136,333	-14,151
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds:			-3,413	-3,413	
1. Collected					
4. Recoveries of prior year obligations: A. Actual					
B. Anticipated5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn			-1,509	-1,509	
F. Anticipated rest of year	30,600	9,502	386,891	426,993	51

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RICHARD RHOADS

	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment		1,125	108,365	109,490	49
D. Reimbursable obligations			139,177	139,177	
9. Unobligated balance A. Apportioned:					
1. Balance currently available			84,965	84,965	
2. Anticipated			,	•	
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:	20.600		5.4. O.O.4	0.4.00.4	
A. Apportioned for subsequent periods	30,600		54,384	84,984	
B. Deferred C. Withheld pending rescission					
		8,378		8,378	2
D. Other 11. Total Status Of Budgetary Resources	30,600	9,502	386,891	426,993	51
RELATION OF OBLIGATIONS TO OUTLAYS	30,000	9,302	300,091	420,993	31
12. Obligated balance, net as of October 1		37,143		37,143	169,610
13. Obligated balance transferred, net		37,113		37,113	100,010
14. Obligated balance, net, end of period					
A. Accounts receivable			-1,498	-1,498	-5,535
B. Unfilled customer orders			,	,	,
1. Federal sources without advance		-166	-136,333	-136,499	-3,554
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		26,340	185,629	211,969	116,663
D. Accounts payable		744	4,614	5,358	3,854
15. Outlays:					
A. Disbursements (+)		11,350	57,299	68,649	76,648
B. Collections (-)			-1,132	-1,132	-18,417

Bureau: National Institutes of Health

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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					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	856	239	804	1,110	3,060
A. Earned: 1. Collected	1,237	1,363		126	16,877
1. Advance received	-1,237	-1,363		-126	-16,877
 4. Recoveries of prior year obligations: A. Actual					
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	856	239	804	1,110	3,060

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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RICHARD RHOADS

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	733	-156	104	12	742
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					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	123	395	700	1,099	2,319
11. Total Status Of Budgetary Resources	856	239	804	1,110	3,060
RELATION OF OBLIGATIONS TO OUTLAYS				,	,
12. Obligated balance, net as of October 1	138,752	37,689	11,915	9,242	367,208
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-137	-2,820	-1,295	-446	-10,233
B. Unfilled customer orders					
 Federal sources without advance 	-1,631	-203	-341	-325	-6,054
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	58,811	24,366	9,803	7,549	217,192
D. Accounts payable	1,614	1,007	266	77	6,818
15. Outlays:	01 081	15 056	2 505	0 200	100 250
A. Disbursements (+)	81,871	15,856 -673	3,585	2,398	180,358
B. Collections (-)	-1,042	-6/3			-20,132

Bureau: National Institutes of Health

Acct: National Institutes of Health

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116	3 ACCC: 73-0040	
		GRAND
		TOTAL
BIID	SETARY RESOURCES	
	Budget authority	
Τ.	A. Appropriations	283,509
	B. Borrowing Authority	203,303
	C. Contract authority	
	D. Net transfers, CY authority realized	44,894
	E. Other	-44,953
2.	Unobligated balance:	•
	A. Brought forward, October 1	12,562
	B. Net transfers, PY balance, actual	
	C. Anticipated transfers, PY balance	
3.	Spending authority from offsetting coll:	
	A. Earned:	
	1. Collected	18,009
	2. Receivables from Federal sources	1,498
	B. Change in unfilled customer orders:	
	1. Advance received	110 456
	2. Without advance from Federal sources	119,456
	<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>	
	2. Without advance	-3,413
	D. Transfers from trust funds:	-3,413
	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	1 500
	D Justinium to Justinium to Santa	-1,509
7	F. Anticipated rest of year	420 052
/ .	Total Budgetary Resources	430,053

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations	110,232
C. Not subject to apportionment D. Reimbursable obligations	139,177
9. Unobligated balance A. Apportioned:	139,177
1. Balance currently available	84,965
2. Anticipated	,
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	0.4 0.0.4
A. Apportioned for subsequent periods B. Deferred	84,984
C. Withheld pending rescission	
D. Other	10,697
11. Total Status Of Budgetary Resources	430,053
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	404,351
13. Obligated balance transferred, net14. Obligated balance, net, end of period	
A. Accounts receivable	-11,731
B. Unfilled customer orders	11//31
1. Federal sources without advance	-142,553
2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	429,161
D. Accounts payable	12,176
A. Disbursements (+)	249,007
B. Collections (-)	-21,264

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

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0848 Contacts: KAREN LOGUE

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		140,700	539,476	680,176	
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized			106,341	106,341	
E. Other			-106,482	-106,482	
2. Unobligated balance:	4			4	
A. Brought forward, October 1	4			4	
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					69
2. Receivables from Federal sources			89	89	
B. Change in unfilled customer orders:					
1. Advance received					
Without advance from Federal sources			162	162	-69
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance			1,749	1,749	
D. Transfers from trust funds:					
1. Collected					
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					
			-3,619	-3,619	
F. Anticipated rest of year	4	140 700	F27 716	670 400	
7. Total Budgetary Resources	4	140,700	537,716	678,420	

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

PAGE 1,887

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0848 Contacts: KAREN LOGUE

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RICHARD RHOADS

/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
		359,910	359,910	-315
		251	251	
4		125,966	125,970	
	140,700	51,589	192,289	
4	140,700	537,716	678,420	315
277			277	407,393
-13		-89	-102	-49
		-162	-162	-1,126
204		292,743 448	292,947 448	164,681 68
85		66,969	67,054	243,593 -89
	4 277 -13	CURRENT 4 140,700 4 140,700 277 -13	CURRENT CURRENT CURRENT 359,910 251 4 125,966 140,700 51,589 4 140,700 537,716 277 -13 -89 -162 204 292,743 448	CURRENT CURRENT CURRENT TOTAL 359,910 359,910 251 251 4 125,966 125,970 140,700 51,589 192,289 4 140,700 537,716 678,420 277 -13 -89 -102 -162 -162 204 292,743 448 448

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RICHARD RHOADS

	/ 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 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	32	47	687	422	1,188
1. Collected	4,469	152		109	4,799
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	-4,469	-152		-109	-4,799
B. Anticipated					
7. Total Budgetary Resources	32	47	687	422	1,188

Bureau: National Institutes of Health

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RICHARD RHOADS

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-209	-132	-477	-1,873	-3,006
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
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	241	179	1,164	2,296	4,195
11. Total Status Of Budgetary Resources	32	47	687	422	1,188
RELATION OF OBLIGATIONS TO OUTLAYS	67 022	10 170	F 660	1 476	F01 F40
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	67,833	19,172	5,668	1,476	501,542
13. Obligated balance transferred, net					
A. Accounts receivable	-921	-351	-139	-40	-1,500
B. Unfilled customer orders	721	331	137	10	1,500
1. Federal sources without advance	-855	-419		-182	-2,582
2. Federal sources with advance	000			102	2,302
3. Non-Federal sources with advance					
C. Undelivered orders	29,538	14,605	4,202	1,688	214,714
D. Accounts payable	43	13	13	5	142
15. Outlays:					
A. Disbursements (+)	44,289	5,788	1,142	-1,793	293,019
B. Collections (-)	-4,471	-596	-27	-74	-5,257

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	GRAND
	TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	680,176
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	106,341
E. Other	-106,482
 Unobligated balance: A. Brought forward, October 1 	1,192
B. Net transfers, PY balance, actual	1,192
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	4,799
2. Receivables from Federal sources	89
B. Change in unfilled customer orders: 1. Advance received	
2. Without advance from Federal sources	-4,637
C. Anticipated for rest of year:	1,00,
1. Advance for anticipated orders	
2. Without advance	1,749
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
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	
	-3,619
F. Anticipated rest of year	
7. Total Budgetary Resources	679,608

Bureau: National Institutes of Health

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	GRAND
	TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	356,904
B. Total, Category B, direct obligations	
C. Not subject to apportionment	251
D. Reimbursable obligations9. Unobligated balance	251
A. Apportioned:	
1. Balance currently available	125,970
2. Anticipated	
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available: A. Apportioned for subsequent periods	192,289
B. Deferred	172,207
C. Withheld pending rescission	
D. Other	4,195
11. Total Status Of Budgetary Resources	679,608
RELATION OF OBLIGATIONS TO OUTLAYS	F01 010
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	501,819
14. Obligated balance, net, end of period	
A. Accounts receivable	-1,602
B. Unfilled customer orders	
1. Federal sources without advance	-2,744
 Federal sources with advance Non-Federal sources with advance 	
C. Undelivered orders	507,661
D. Accounts payable	590
15. Outlays:	
A. Disbursements (+)	360,073
B. Collections (-)	-5,257

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

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority	1,856	499,200	2,833,117	3,334,173	
D. Net transfers, CY authority realized			249,943	249,943	
E. Other			-245,804	-245,804	
2. Unobligated balance:			,	•	
A. Brought forward, October 1 B. Net transfers, PY balance, actual	4,150			4,150	37
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:			407	407	0 005
1. Collected			427 1,420	427 1,420	9,005
B. Change in unfilled customer orders:			1,120	1,120	
1. Advance received					
2. Without advance from Federal sources			2,128	2,128	-9,005
C. Anticipated for rest of year:					
1. Advance for anticipated orders			15 100	15 100	
2. Without advance			15,190	15,190	
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					14
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					
			-17,763	-17,763	
F. Anticipated rest of year			,	•	
7. Total Budgetary Resources	6,006	499,200	2,838,658	3,343,864	51

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0849 Contacts: KAREN LOGUE

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RICHARD RHOADS

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	1,278		1,973,082	1,974,360	-1,361
D. Reimbursable obligations			3,975	3,975	
9. Unobligated balance			3,7,7	3,77.3	
A. Apportioned:					
1. Balance currently available	4,729		173,338	178,067	
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:		400 000	600 060	1 105 460	
A. Apportioned for subsequent periods		499,200	688,262	1,187,462	
B. Deferred					
C. Withheld pending rescission D. Other					1,411
11. Total Status Of Budgetary Resources	6,006	499,200	2,838,658	3,343,864	51
RELATION OF OBLIGATIONS TO OUTLAYS	0,000	199,200	2,030,030	3,343,004	JI
12. Obligated balance, net as of October 1					1,921,775
13. Obligated balance transferred, net	900			900	1/221/1/3
14. Obligated balance, net, end of period					
A. Accounts receivable			-1,420	-1,420	-9,130
B. Unfilled customer orders					·
1. Federal sources without advance			-2,128	-2,128	-7,339
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	2,178		1,319,622	1,321,800	657,566
D. Accounts payable			37,419	37,419	7,366
15. Outlays:					
A. Disbursements (+)			620,017	620,017	1,274,714
B. Collections (-)			-427	-427	-2,789

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 Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 RICHARD RHOADS Tres Acct: 75-0849 (301) 496-1517

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	2,821	4,562	6,892	4,863	137
1. Collected	3,968	246			
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	-3,968	-246			
 4. Recoveries of prior year obligations: A. Actual					
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	2,821	4,562	6,892	4,863	137

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-4,683	36	-1,600	-1,782	
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	7,503	4,526	8,492	6,645	137
11. Total Status Of Budgetary Resources	2,821	4,562	6,892	4,863	137
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	329,827	64,335	33,452	14,120	1,095
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-3,205	-2,737	-1,755	-79	
B. Unfilled customer orders					
1. Federal sources without advance	-3,321	-561	-766	-115	
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	91,970	30,572	14,277	8,464	1,095
D. Accounts payable	4,055	1,051	287	171	
15. Outlays:					
A. Disbursements (+)	241,646	36,628	19,907	3,930	
B. Collections (-)	-6,000	-581	-98	-33	

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0849 Contacts: KAREN LOGUE

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority		3,334,173
D. Net transfers, CY authority realized E. Other		249,943 -245,804
A. Brought forward, October 1	19,312	23,462
3. Spending authority from offsetting coll: A. Earned:		
1. Collected	13,219	13,646 1,420
Advance received	-13,219	-11,091
1. Advance for anticipated orders 2. Without advance		15,190
1. Collected		
4. Recoveries of prior year obligations: A. Actual	14	14
B. Anticipated		
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn		
-		-17,763
F. Anticipated rest of year	19,326	3,363,190

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	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	-9,390	1,964,970
D. Reimbursable obligations		3,975
9. Unobligated balance A. Apportioned:		
 Balance currently available Anticipated 		178,067
B. Exemption from apportionment		
<pre>C. Other available 10. Unobligated balance not available:</pre>		
A. Apportioned for subsequent periods B. Deferred		1,187,462
C. Withheld pending rescission	20 714	20 714
D. Other	28,714 19,326	28,714 3,363,190
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	2,364,604	2,364,604
13. Obligated balance transferred, net		900
A. Accounts receivable B. Unfilled customer orders	-16,906	-18,326
1. Federal sources without advance	-12,102	-14,230
 Federal sources with advance Non-Federal sources with advance 		
C. Undelivered orders D. Accounts payable	803,944 12,930	2,125,744 50,349
15. Outlays:	,	•
A. Disbursements (+) B. Collections (-)	1,576,825 -9,501	2,196,842 -9,928

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

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations	271,200	1,090,468	1,361,668		
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>		37,067 -37,350	37,067 -37,350		
2. Unobligated balance: A. Brought forward, October 1		-37,330	-37,330	2	968
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:A. Earned:1. Collected					1,404
2. Receivables from Federal sources B. Change in unfilled customer orders:		3	3		1,404
 Advance received Without advance from Federal sources 					-1,404
C. Anticipated for rest of year:1. Advance for anticipated orders2. Without advance		11,997	11,997		
D. Transfers from trust funds: 1. Collected		11,001	11,331		
2. Anticipated					
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 F. Anticipated rest of year		-7,248	-7,248		
7. Total Budgetary Resources	271,200	1,094,937	1,366,137	2	968

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0851 Contacts: KAREN LOGUE

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		846,239	846,239	-657	-1,619
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations		3	3		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available		102,949	102,949		
2. Anticipated					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	271,200	145,746	416,946		
B. Deferred					
C. Withheld pending rescission D. Other				659	2,587
11. Total Status Of Budgetary Resources	271,200	1,094,937	1,366,137	2	2,567 968
RELATION OF OBLIGATIONS TO OUTLAYS	271,200	1,001,001	1,300,137	2	500
12. Obligated balance, net as of October 1				908,213	94,590
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					100
A. Accounts receivable B. Unfilled customer orders		-3	-3		-192
1. Federal sources without advance				-301	-5,219
2. Federal sources with advance				301	3,213
3. Non-Federal sources with advance					
C. Undelivered orders		686,488	686,488	265,603	22,157
D. Accounts payable		729	729	443	69
15. Outlays: A. Disbursements (+)		159,024	159,024	641,810	77,741
B. Collections (-)		100,024	139,024	041,010	-1,585
2. 001100010110 (/					1,303

Bureau: National Institutes of Health

Acct: National Institutes of Health

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RICHARD RHOADS

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority.					1,361,668
C. Contract authority D. Net transfers, CY authority realized E. Other					37,067 -37,350
A. Brought forward, October 1	3,473	2,389	2,021	8,853	8,853
1. Collected	1,543	1,105	701	4,753	4,753
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders	-1,543	-1,105	-701	-4,753	-4,753
2. Without advance					11,997
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 F. Anticipated rest of year					-7,248
7. Total Budgetary Resources	3,473	2,389	2,021	8,853	1,374,990

Bureau: National Institutes of Health

Acct: National Institutes of Health

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RICHARD RHOADS

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-601	-438	-3,027	-6,342	839,897
B. Total, Category B, direct obligations			•	·	
C. Not subject to apportionment					
D. Reimbursable obligations					3
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					102,949
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					416,946
B. Deferred					410,940
C. Withheld pending rescission					
D. Other	4,073	2,827	5,049	15,195	15,195
11. Total Status Of Budgetary Resources	3,473	2,389	2,021	8,853	1,374,990
RELATION OF OBLIGATIONS TO OUTLAYS	-,	_, -, -, -	-,	0,000	
12. Obligated balance, net as of October 1	10,885	3,451	237	1,017,376	1,017,376
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-235	-156	-223	-806	-809
B. Unfilled customer orders					
1. Federal sources without advance	-2,859	-925	-1,231	-10,535	-10,535
2. Federal sources with advance					
3. Non-Federal sources with advance	0 505	4 062	F 2.1	200 051	0.05 4.20
C. Undelivered orders	8,597	4,063	531	300,951	987,439
D. Accounts payable	6	31	24	573	1,302
15. Outlays: A. Disbursements (+)	6,206	1,210	-1.297	725,670	884,694
B. Collections (-)	-1,431	-1,210	-1,297 -593	-4.819	-4.819
D. COTTCCCTORS (-)	- 1,1 31	-1,210	-393	-4,019	-4,019

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority	45.000	200 015	444 015		
A. Appropriations	45,900	398,917	444,817		
C. Contract authority		П 100	П 400		
D. Net transfers, CY authority realized		7,489	7,489		
E. Other		-7,581	-7,581		
A. Brought forward, October 1				42	280
B. Net transfers, PY balance, actual					200
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		353	353	36,803	22,483
2. Receivables from Federal sources		1,535	1,535		
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources		34,903	34,903	-36,803	-22,483
C. Anticipated for rest of year:		34,703	34,003	30,003	22,403
1. Advance for anticipated orders					
2. Without advance		44,611	44,611		
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		0.260	2.260		
F. Anticipated rest of year		-2,368	-2,368		
7. Total Budgetary Resources	45,900	477,860	523,760	42	280
Iour Dadgetary Repourees	15,500	177,000	525,700	12	200

Bureau: National Institutes of Health Acct: National Institutes of Health

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	00 / 01 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 C. Not subject to apportionment		268,954	268,954	-857	-322
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:		36,792	36,792		
 Balance currently available Anticipated Exemption from apportionment 		68,904	68,904		
C. Other available	45,900	103,210	149,110		
B. Deferred C. Withheld pending rescission D. Other				899	602
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	45,900	477,860	523,760	42	280
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period				223,363	29,408
A. Accounts receivable		-1,535	-1,535	-10,803	-1,965
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-34,903	-34,903	-32,288	-3,475
C. Undelivered orders		194,486 9,646	194,486 9,646	103,398 1,707	10,891 855
A. Disbursements (+)		101,613 -353	101,613 -353	189,831 -29,337	46,838 -24,057

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					444 017
A. Appropriations					444,817
D. Net transfers, CY authority realized E. Other					7,489 -7,581
2. Unobligated balance:	2.4				
A. Brought forward, October 1 B. Net transfers, PY balance, actual	847	1,304	1,383	3,856	3,856
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:					
1. Collected	146	281		59,713	60,066
 Receivables from Federal sources Change in unfilled customer orders: 					1,535
1. Advance received	1.46	201		FO 712	24 010
Without advance from Federal sourcesC. Anticipated for rest of year:	-146	-281		-59,713	-24,810
 Advance for anticipated orders Without advance 					44,611
D. Transfers from trust funds:					11,011
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balancesC. Capital transfers and redemption of debtD. Other authority withdrawn					
D. Other authority withdrawn					-2,368
F. Anticipated rest of year	847	1,304	1,383	3,856	527,616

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

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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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 C. Not subject to apportionment	-177	4	-443	-1,795	267,159
D. Reimbursable obligations9. Unobligated balance					36,792
A. Apportioned: 1. Balance currently available					68,904
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					149,110
D. Other 11. Total Status Of Budgetary Resources	1,024 847	1,300 1,304	1,826 1,383	5,651 3,856	5,651 527,616
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	8,042	768	-2,174	259,407	259,407
A. Accounts receivable B. Unfilled customer orders	-123	-1,512	-2,575	-16,978	-18,513
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-371	-311	-133	-36,578	-71,481
C. Undelivered orders	5,157 338	2,403 178	770 46	122,619 3,124	317,105 12,770
A. Disbursements (+) B. Collections (-)	3,510 -646	794 -782	-451 -275	240,522 -55,097	342,135 -55,450

Bureau: National Institutes of Health

Acct: National Institutes of Health OMB Acct: 009-25-9915

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Richard Rhoads

BUDGETARY RESOURCES 1. Budget authority A. Appropriations	
A. Appropriations	
B. Borrowing Authority	
D. Net transfers, CY authority realized 65,103 65,103	
E. Other65,527 -65,527 2. Unobligated balance:	
A. Brought forward, October 1	,763
3. Spending authority from offsetting coll: A. Earned:	
	,763
2. Receivables from Federal sources 149 149 B. Change in unfilled customer orders:	
	,763
C. Anticipated for rest of year:1. Advance for anticipated orders	
2. Without advance	
1. Collected	
4. Recoveries of prior year obligations:	
A. Actual	
B. Anticipated	
5. Temp not available pursuant to PL6. 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	
-10,867 -10,867 F. Anticipated rest of year	
	,763

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		1,075,789	1,075,789	-113	-2,061
B. Total, Category B, direct obligations					
C. Not subject to apportionmentD. Reimbursable obligations		5,154	E 1E/		
9. Unobligated balance		3,134	5,154		
A. Apportioned:					
1. Balance currently available		153,883	153,883		
2. Anticipated		,	, , , , , ,		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	360,900	433,274	794,174		
B. Deferred					
C. Withheld pending rescission				203	4,824
D. Other 11. Total Status Of Budgetary Resources	360,900	1,668,100	2,029,000	90	2,763
RELATION OF OBLIGATIONS TO OUTLAYS	300,300	1,000,100	2,025,000	70	2,703
12. Obligated balance, net as of October 1				1,353,295	237,933
13. Obligated balance transferred, net				, ,	,
14. Obligated balance, net, end of period					
A. Accounts receivable		-149	-149	-1,737	-5,191
B. Unfilled customer orders					
1. Federal sources without advance		-4,665	-4,665	-3,692	-8,061
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders		839,146	839,146	535,289	66,147
D. Accounts payable		8,074	8,074	1,721	729
15. Outlays:		0,074	0,0/4	1,721	129
A. Disbursements (+)		233,723	233,723	823,951	203,683
B. Collections (-)		-340	-340	-2,351	-21,391
				•	-

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 Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 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					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	3,569	3,340	4,264	5	14,031
1. Collected	391	37			27,727
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	-391	-37			-27,727
4. Recoveries of prior year obligations:A. ActualB. Anticipated5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	3,569	3,340	4,264	5	14,031

Bureau: National Institutes of Health

Acct: National Institutes of Health OMB Acct: 009-25-9915

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-1,948	-1,438	-2,097		-7,657
B. Total, Category B, direct obligationsC. 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	5,517	4,778	6,361	5	21,688
11. Total Status Of Budgetary Resources	3,569	3,340	4,264	5	14,031
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	37,537	14,205	2,614		1,645,584
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-138	-160	-97		7 202
B. Unfilled customer orders	-138	-100	-97		-7,323
1. Federal sources without advance	-154	-51			-11,958
2. Federal sources with advance	131	31			11,750
3. Non-Federal sources with advance					
C. Undelivered orders	11,366	11,161	745		624,708
D. Accounts payable	64	37	37		2,588
15. Outlays:					
A. Disbursements (+)	25,491	2,083	-80		1,055,128
B. Collections (-)	-1,040	-303	-89		-25,174

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0872 Contacts: Anita L. Lindo

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		GRAND
		TOTAL
BUD	GETARY RESOURCES	
1.	Budget authority	0 040 001
	A. Appropriations B. Borrowing Authority C. Contract authority	2,040,291
	D. Net transfers, CY authority realized	65,103
2	E. Other	-65,527
۷.	A. Brought forward, October 1	14,031
	B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	
3.	Spending authority from offsetting coll:	
	A. Earned: 1. Collected	20 067
	2. Receivables from Federal sources	28,067 149
	B. Change in unfilled customer orders:	
	 Advance received Without advance from Federal sources 	-23,062
	C. Anticipated for rest of year:	
	 Advance for anticipated orders Without advance 	-5,154
	D. Transfers from trust funds:	,
	1. Collected	
4.	Recoveries of prior year obligations:	
	A. Actual B. Anticipated	
	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	
	•	-10,867
7.	F. Anticipated rest of year Total Budgetary Resources	2,043,031

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations	1,068,132
C. Not subject to apportionment	
D. Reimbursable obligations	5,154
9. Unobligated balance	
A. Apportioned:	152 002
1. Balance currently available	153,883
2. Anticipated B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	794,174
B. Deferred	,
C. Withheld pending rescission	
D. Other	21,688
11. Total Status Of Budgetary Resources	2,043,031
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	1,645,584
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period	
A. Accounts receivable	-7,472
B. Unfilled customer orders	16 602
1. Federal sources without advance	-16,623
 Federal sources with advance Non-Federal sources with advance 	
C. Undelivered orders	1,463,854
D. Accounts payable	10,662
15. Outlays:	10,002
A. Disbursements (+)	1,288,851
B. Collections (-)	-25,514
• •	•

SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority	40.000	005 050	000 000		
A. Appropriations	42,900	227,353	270,253		
D. Net transfers, CY authority realized		20,237	20,237		
E. Other		-20,293	-20,293		
2. Unobligated balance:				1	105
A. Brought forward, October 1 B. Net transfers, PY balance, actual				1	125
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		35	35	631	1,508
 Receivables from Federal sources Change in unfilled customer orders: 		298	298		
1. Advance received					
2. Without advance from Federal sources		165	165	-631	-1,508
C. Anticipated for rest of year:					
1. Advance for anticipated orders		220	220		
2. Without advance		-338	-338		
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn		1 442	1 440		
F. Anticipated rest of year		-1,442	-1,442		
7. Total Budgetary Resources	42,900	226,015	268,915	1	125

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		150,430	150,430	-79	-35
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		498	498		
9. Unobligated balance					
A. Apportioned:		50 116	E0 116		
1. Balance currently available		59,116	59,116		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
	42,900	15,971	58,871		
A. Apportioned for subsequent periods B. Deferred	42,900	15,9/1	50,0/1		
C. Withheld pending rescission					
D. Other				80	159
11. Total Status Of Budgetary Resources	42,900	226,015	268,915	1	125
RELATION OF OBLIGATIONS TO OUTLAYS	12,500	220,013	200,513	_	123
12. Obligated balance, net as of October 1				159,992	33,577
13. Obligated balance transferred, net				100,002	337377
14. Obligated balance, net, end of period					
A. Accounts receivable		-298	-298	-810	
B. Unfilled customer orders					
1. Federal sources without advance		-165	-165	-242	-1,407
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		97,638	97,638	65,662	8,615
D. Accounts payable		3,415	3,415	405	319
15. Outlays:					
A. Disbursements (+)		49,875	49,875	95,696	28,308
B. Collections (-)		-35	-35	-799	-2,293

SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0873

Agency: Department of Health and Human Services	Contacts: Anita L. Lindo
Bureau: National Institutes of Health	(301) 496-3163

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations					
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	397	1,201	398	32	2,154
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:</pre>					
1. Collected	136	1	1		2,277
B. Change in unfilled customer orders: 1. Advance received					
 Without advance from Federal sources Anticipated for rest of year: 	-136	-1	-1		-2,277
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					
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	397	1,201	398	32	2,154

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0873 Contacts: Anita L. Lindo

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Richard Rhoads

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-339	42	-274		-685
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 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	736	1,159	671	32	2,837
11. Total Status Of Budgetary Resources	397	1,201	398	32	2,154
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	6,254	1,847	438		202,108
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period			1.0		0.51
A. Accounts receivable	-141		-10		-961
B. Unfilled customer orders	1.0	0.0	4		1 (02
1. Federal sources without advance	-10	-20	-4		-1,683
2. Federal sources with advance					
3. Non-Federal sources with advance	0 017	622	Ε 4		77 101
C. Undelivered orders	2,217	633	54		77,181
D. Accounts payable	49	11	60		844
15. Outlays: A. Disbursements (+)	7,352	2,537	78		133,971
B. Collections (-)	-3,553	-1,272	-13		-7,930
b. Corrections (-)	-3,333	-1,2/2	-13		-1,930

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	GRAND
	TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	270,253
B. Borrowing Authority	
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	20,237
E. Other	-20,293
2. Unobligated balance:	20,255
A. Brought forward, October 1	2,154
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll: A. Earned:	
1. Collected	2,312
2. Receivables from Federal sources	298
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	-2,112
C. Anticipated for rest of year:1. Advance for anticipated orders	
2. Without advance	-338
D. Transfers from trust funds:	330
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	
D. Ochici auchoricy wicharawii	-1,442
F. Anticipated rest of year	-,112
7. Total Budgetary Resources	271,069

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0873 Richard Rhoads (301) 496-3163

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	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	149,745
D. Reimbursable obligations9. Unobligated balance	498
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	59,116
C. Other available	
A. Apportioned for subsequent periods B. Deferred	58,871
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,837 271,069
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	202,108
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-1,259
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-1,848
C. Undelivered orders D. Accounts payable	174,819 4,259
A. Disbursements (+)	183,846 -7,965

SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0884

(301) 496-3163

Contacts: Anita L. Lindo

	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	212,400	935,188	1,147,588		
D. Net transfers, CY authority realized		48,862	48,862		
E. Other		-22,101	-22,101		
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance				52	1,005
3. Spending authority from offsetting coll:					
A. Earned:					
 Collected		243 289	243 289	1,334	6,210
 Advance received		2,279	2,279	-1,334	-6,210
1. Advance for anticipated orders					
2. Without advance		-2,359	-2,359		
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL6. 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					
		-6,112	-6,112		
F. Anticipated rest of year	212,400	956,290	1,168,690	52	1,005

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0884 Contacts: Anita L. Lindo

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	00 / 01 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 C. Not subject to apportionment		558,521 1,827	558,521 1,827	-591	-1,146
D. Reimbursable obligations9. Unobligated balance A. Apportioned:		2,812	2,812		
1. Balance currently available		195,293	195,293		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	212,400	197,837	410,237		
D. Other 11. Total Status Of Budgetary Resources	212,400	956,290	1,168,690	643 52	2,151 1,005
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				727,657	113,805
A. Accounts receivable		-289	-289	-8,768	-1,295
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-2,279	-2,279	-1,332	-1,318
C. Undelivered orders D. Accounts payable		390,291 9,600	390,291 9,600	256,039 1,455	21,375 812
A. Disbursements (+)		163,272 -247	163,272 -247	480,641 -970	98,608 -5,522

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

PAGE 1,920

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0884 Contacts: Anita L. Lindo

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/ 00 CURRENT

Break Out of Category B Obligations
Type 1 Diabetes Research

1,827

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

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 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	2,479	3,970	1,775	28	9,309
1. Collected	509		11		8,064
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	-509		-11		-8,064
A. Actual					
F. Anticipated rest of year	2,479	3,970	1,775	28	9,309

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915

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PAGE 1,922

Richard Rhoads

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	-652	-111	-1,390		-3,890
A. Category A, direct obligations B. Total, Category B, direct obligations	-052	-111	-1,390		-3,690
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 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	3,131	4,081	3,165	28	13,199
11. Total Status Of Budgetary Resources	2,479	3,970	1,775	2.8	9,309
RELATION OF OBLIGATIONS TO OUTLAYS	_,_,	-,	_,		- /
12. Obligated balance, net as of October 1	15,863	3,363	-373		860,315
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	1.01	F 4	F 0 F		10 865
A. Accounts receivable B. Unfilled customer orders	-121	-54	-527		-10,765
1. Federal sources without advance	-23	-193	-6		-2,872
2. Federal sources with advance	23	173	O .		2,072
3. Non-Federal sources with advance					
C. Undelivered orders	6,892	2,228	369		286,903
D. Accounts payable	133	44	23		2,467
15. Outlays:	0.000	1 000	1 100		500 410
A. Disbursements (+) B. Collections (-)	9,038 -709	1,228	-1,103 -519		588,412
b. Collections (-)	- / 0 9		-213		-7,720

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0884 Contacts: Anita L. Lindo

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		GRAND
		TOTAL
סווחכבידאו	Y RESOURCES	
	et authority	
	appropriations	1,147,588
	Sorrowing Authority	
	Contract authority	
	Met transfers, CY authority realized	48,862 -22,101
	otherbligated balance:	-22,101
	grought forward, October 1	9,309
	Met transfers, PY balance, actual	,
	nticipated transfers, PY balance	
_	ding authority from offsetting coll:	
	darned: Collected	8,307
	Receivables from Federal sources	289
	Change in unfilled customer orders:	200
	. Advance received	
	. Without advance from Federal sources	-5,785
	nticipated for rest of year:	
_	. Advance for anticipated orders	-2,359
	ransfers from trust funds:	2,337
	. Collected	
	Anticipated	
	veries of prior year obligations:	
	ctual	
	nticipated not available pursuant to PL	
	nanently not available:	
	ancellations of expired/no-year accts	
	nacted rescissions of PY balances	
	apital transfers and redemption of debt	
ט. (ther authority withdrawn	-6,112
F. A	nticipated rest of year	0,112
	al Budgetary Resources	1,177,999

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0884

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligations	554,631 1,827
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:	2,812
1. Balance currently available	195,293
C. Other available	410,237
B. Deferred	13,199 1,177,999
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	860,315
14. Obligated balance, net, end of period A. Accounts receivable	-11,054
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-5,151
C. Undelivered orders	677,194 12,067
A. Disbursements (+) B. Collections (-)	751,684 -7,967

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0885 Contacts: Anita L. Lindo

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. AppropriationsB. Borrowing Authority	293,100	1,509,963	1,803,063		
C. Contract authority					
D. Net transfers, CY authority realized		909,091	909,091		
E. Other		-929,268	-929,268		
2. Unobligated balance:					
A. Brought forward, October 1					888
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:		000	0.00	1 240	2 222
1. Collected		220	220	1,349	9,389
2. Receivables from Federal sources		345	345		
B. Change in unfilled customer orders:					
1. Advance received		0.5.1	0.51	1 240	0 200
2. Without advance from Federal sources		251	251	-1,349	-9,389
C. Anticipated for rest of year:					
1. Advance for anticipated orders		5.61	F.6.1		
2. Without advance		-561	-561		
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual					
B. Anticipated					
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					
D. Other authority withdrawn		-5,025	-5,025		
F. Anticipated rest of year		-3,023	-3,043		
7. Total Budgetary Resources	293,100	1,485,016	1,778,116		888
7. Total Baagetaly Resources	200,100	1,100,010	1,770,110		000

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915

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Richard Rhoads

	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		984,923	984,923	-1,710	-1,763
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		816	816		
9. Unobligated balance					
A. Apportioned:		211 017	211 017		
1. Balance currently available		311,917	311,917		
 Anticipated Exemption from apportionment 					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	293,100	187,360	480,460		
B. Deferred			,		
C. Withheld pending rescission					
D. Other				1,710	2,650
11. Total Status Of Budgetary Resources	293,100	1,485,016	1,778,116		888
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1				1,129,908	224,309
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period		2.45	2.45	1 000	601
A. Accounts receivable		-345	-345	-1,079	-621
B. Unfilled customer orders 1. Federal sources without advance		-251	-251	-12,964	-754
2. Federal sources with advance		-251	-251	-12,904	-754
3. Non-Federal sources with advance					
C. Undelivered orders		712,965	712,965	480,783	65,405
D. Accounts payable		13,317	13,317	3,533	1,309
15. Outlays:				5,755	_,-,
A. Disbursements (+)		259,457	259,457	659,514	168,549
B. Collections (-)		-220	-220	-1,590	-11,341

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0885 Contacts: Anita L. Lindo

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	3,808	2,931	3,096	60	10,783
B. Net transfers, PY balance, actual	3,000	2,751	3,000	00	10,703
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	80	30	102		10,950
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-80	-30	-102		-10,950
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	3,808	2,931	3,096	60	10,783
Ittal Eddgetal Meddalethininininininini	3,000	2,001	5,050	0.0	10,,00

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-421	45	-2,697		-6,546
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	4,229	2,886	5,793	60	17,328
11. Total Status Of Budgetary Resources	3,808	2,931	3,096	60	10,783
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	26,500	6,298	3,576	110	1,390,701
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,130	-414	-93		-3,337
B. Unfilled customer orders					
1. Federal sources without advance	-390	-343	-856		-15,307
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	14,542	4,191	2,446	110	567,477
D. Accounts payable	241	107	84		5,274
15. Outlays:					
A. Disbursements (+)	13,440	2,802	-483		843,822
B. Collections (-)	-624		-220		-13,775

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0885 Richard Rhoads (301) 496-3163

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		GRAND
		TOTAL
BUD	GETARY RESOURCES	
_	Budget authority	
	A. Appropriations	1,803,063
	B. Borrowing Authority	
	C. Contract authority	000 001
	D. Net transfers, CY authority realized E. Other	909,091 -929,268
2.	Unobligated balance:	-929,200
	A. Brought forward, October 1	10,783
	B. Net transfers, PY balance, actual	
_	C. Anticipated transfers, PY balance	
3.	Spending authority from offsetting coll: A. Earned:	
	1. Collected	11,170
	2. Receivables from Federal sources	345
	B. Change in unfilled customer orders:	
	1. Advance received	
	2. Without advance from Federal sources	-10,699
	C. Anticipated for rest of year:1. Advance for anticipated orders	
	2. Without advance	-561
	D. Transfers from trust funds:	301
	1. Collected	
_	2. Anticipated	
4.	Recoveries of prior year obligations:	
	A. Actual B. Anticipated	
5.	Temp not available pursuant to PL	
	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	
	D. Ochici authority withatawn	-5,025
	F. Anticipated rest of year	5,025
7.	Total Budgetary Resources	1,788,899

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0885

Contacts: Anita L. Lindo

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	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	978,377
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	816
1. Balance currently available	311,917
B. Exemption from apportionment	
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	480,460
D. Other	17,328 1,788,899
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	1,390,701
14. Obligated balance, net, end of period A. Accounts receivable	-3,682
B. Unfilled customer orders1. Federal sources without advance2. Federal sources with advance	-15,558
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,280,442 18,591
A. Disbursements (+)	1,103,279 -13,995

3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0886

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PAGE 1,931

Richard Rhoads

	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	195,000	839,886	1,034,886		
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized		33,623	33,623		
E. Other		-33,838	-33,838		
2. Unobligated balance:				214	508
A. Brought forward, October 1 B. Net transfers, PY balance, actual				214	508
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		375	375	853	996
2. Receivables from Federal sources		1,159	1,159		
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources		680	680	-853	-996
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 		-1.718	-1,718		
D. Transfers from trust funds:		-1,/10	-1,/10		
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					
D. Other authority withdrawn		-5,510	-5,510		
F. Anticipated rest of year		5,510	3,310		
7. Total Budgetary Resources	195,000	834,657	1,029,657	214	508
	•	•			

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0886 Contacts: Anita L. Lindo

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		530,903	530,903	-338	-638
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		2,214	2,214		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available		230,750	230,750		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods	195,000	70,790	265,790		
B. Deferred	193,000	10,190	203,790		
C. Withheld pending rescission					
D. Other				553	1,146
11. Total Status Of Budgetary Resources	195,000	834,657	1,029,657	214	508
RELATION OF OBLIGATIONS TO OUTLAYS			_,,,,		
12. Obligated balance, net as of October 1				628,334	100,634
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable		-1,159	-1,159	-348	-190
B. Unfilled customer orders					
1. Federal sources without advance		-680	-680	-587	-2,138
2. Federal sources with advance					
3. Non-Federal sources with advance		250 505	200 000	006 606	01 010
C. Undelivered orders		379,707	379,707	226,696	21,810
D. Accounts payable		5,460	5,460	1,356	793
A. Disbursements (+)		522,183	522,183	402,367	80,851
B. Collections (-)		-374,608	-374,608	-1,489	-1,130
D. COTTCCCTOID ()		3/1,000	3/1,000	1,100	1,150

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0886

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 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					
A. Brought forward, October 1	1,514	2,917	2,827	2	7,982
1. Collected	554		3		2,406
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	-554		-3		-2,406
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	1,514	2,917	2,827	2	7,982

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-438	-127	-1,808		-3,349
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					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	1,952	3,045	4,636	2	11,334
11. Total Status Of Budgetary Resources	1,514	2,917	2,827	2	7,982
RELATION OF OBLIGATIONS TO OUTLAYS	, -	, -	, -		,
12. Obligated balance, net as of October 1	14,180	4,666	3,452		751,266
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable		-358	-11		-907
B. Unfilled customer orders					
 Federal sources without advance 	-116				-2,841
Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	7,088	3,058	1,223		259,875
D. Accounts payable	75	95	21		2,340
15. Outlays:	T 601	1 740	41.0		400 000
A. Disbursements (+)	7,621	1,742	412		492,993
B. Collections (-)	-925				-3,544

Bureau: National Institutes of Health

Acct: National Institutes of Health

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		GRAND TOTAL
BUD	GETARY RESOURCES	
_	Budget authority	
	A. Appropriations	1,034,886
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	33,623
	E. Other	-33,838
2.	Unobligated balance:	
	A. Brought forward, October 1	7,982
	B. Net transfers, PY balance, actual	
	C. Anticipated transfers, PY balance	
3.	Spending authority from offsetting coll:	
	A. Earned:	
	1. Collected	2,781
	2. Receivables from Federal sources	1,159
	B. Change in unfilled customer orders:	
	1. Advance received	1 506
	2. Without advance from Federal sources	-1,726
	C. Anticipated for rest of year:	
	 Advance for anticipated orders Without advance 	1 710
	D. Transfers from trust funds:	-1,718
	1. Collected	
	2. Anticipated	
4	Recoveries of prior year obligations:	
т.	A. Actual	
	B. Anticipated	
5.	Temp not available pursuant to PL	
	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	
		-5,510
	F. Anticipated rest of year	
7.	Total Budgetary Resources	1,037,639

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations	527,554
C. Not subject to apportionment	0 014
D. Reimbursable obligations9. Unobligated balance	2,214
A. Apportioned:	
1. Balance currently available	230,750
2. Anticipated	2307730
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	265,790
B. Deferred	
C. Withheld pending rescission	
D. Other	11,334
11. Total Status Of Budgetary Resources	1,037,639
RELATION OF OBLIGATIONS TO OUTLAYS	751 266
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	751,266
14. Obligated balance, net, end of period	
A. Accounts receivable	-2,066
B. Unfilled customer orders	2,000
1. Federal sources without advance	-3,521
2. Federal sources with advance	•
3. Non-Federal sources with advance	
C. Undelivered orders	639,582
D. Accounts payable	7,800
15. Outlays:	1 015 151
A. Disbursements (+)	1,015,176
B. Collections (-)	-378,152

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

PAGE 1,937

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	00 / 01	/ 00	CURRENT	/ 99	/ 98
	CURRENT	CURRENT	TOTAL	EXPIRED	EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations	86,700	366,006	452,706		
D. Net transfers, CY authority realized E. Other		10,854 -10,948	10,854 -10,948		
2. Unobligated balance:		10,540	10,540		
A. Brought forward, October 1				19	282
3. Spending authority from offsetting coll: A. Earned:					
1. Collected		5,167 629	5,167 629	1,411	418
 Advance received		3,260	3,260	-1,411	-418
 Advance for anticipated orders Without advance Transfers from trust funds: Collected 		-5,809	-5,809		
2. Anticipated					
A. Actual					
B. Anticipated					
6. Permanently not available:A. Cancellations of expired/no-year acctsB. Enacted rescissions of PY balancesC. Capital transfers and redemption of debt					
D. Other authority withdrawn					
		-2,406	-2,406		
F. Anticipated rest of year	86,700	366,753	453,453	19	282

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		266,563	266,563	-654	-583
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		9,055	9,055		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available		28,128	28,128		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods	86,700	63,006	149,706		
B. Deferred	00,700	03,000	149,700		
C. Withheld pending rescission					
D. Other				673	865
11. Total Status Of Budgetary Resources	86,700	366,753	453,453	19	282
RELATION OF OBLIGATIONS TO OUTLAYS	00,700	3007.33	100,100		202
12. Obligated balance, net as of October 1				269,714	40,700
13. Obligated balance transferred, net				,	,
14. Obligated balance, net, end of period					
A. Accounts receivable		-629	-629	-21	-20
B. Unfilled customer orders					
1. Federal sources without advance		-3,260	-3,260	-101	-2,201
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		195,336	195,336	86,978	9,228
D. Accounts payable		3,236	3,236	436	347
15. Outlays:		FF 04F		100 000	20 562
A. Disbursements (+)		77,047	77,047	189,279	32,763
B. Collections (-)		-5,167	-5,167	-7,510	

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority					452,706
C. Contract authority D. Net transfers, CY authority realized E. Other					10,854 -10,948
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	88	1,080	498	1,967	1,967
A. Earned: 1. Collected	363	172		2,364	7,531 629
 Advance received	-363	-172		-2,364	896
 Advance for anticipated orders Without advance Transfers from trust funds: Collected 					-5,809
2. Anticipated					
B. Anticipated					
 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 					
-					-2,406
F. Anticipated rest of year	88	1,080	498	1,967	455,420

Bureau: National Institutes of Health

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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	-186	-99	-480	-2,002	264,561
B. Total, Category B, direct obligations				•	•
C. Not subject to apportionment					
D. Reimbursable obligations					9,055
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					28,128
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					149,706
B. Deferred					
C. Withheld pending rescission	0.7.4	1 100	0.70	2 060	2 060
D. Other	274	1,179	978	3,969	3,969
11. Total Status Of Budgetary Resources	88	1,080	498	1,967	455,420
RELATION OF OBLIGATIONS TO OUTLAYS	F 140	1 521	1 000	210 101	210 101
12. Obligated balance, net as of October 1	5,148	1,531	1,028	318,121	318,121
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-24	-30	-50	-145	-774
B. Unfilled customer orders	-24	-30	-50	-145	-//4
1. Federal sources without advance	-1,779	-185		-4,266	-7,526
2. Federal sources with advance	-1,779	-105		-4,200	-7,520
3. Non-Federal sources with advance					
C. Undelivered orders	4,163	1,455	-154	101,670	297,006
D. Accounts payable	72	25	12	892	4,128
15. Outlays:	7 2	23	12	072	4,120
A. Disbursements (+)	3,354	497	804	226,697	303,744
B. Collections (-)	-824	-330	-63	-8,727	-13,894
(,	021		0.5	0,7.27	23,071

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	65,700	286,140	351,840		
B. Borrowing Authority					
C. Contract authority		4 070	4 070		
D. Net transfers, CY authority realized E. Other		4,979 -5,052	4,979 -5,052		
2. Unobligated balance:		-5,052	-5,052		
A. Brought forward, October 1				42	679
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		61 45	61 45	744	2,235
B. Change in unfilled customer orders:		45	45		
1. Advance received					
2. Without advance from Federal sources		10	10	-744	-2,235
C. Anticipated for rest of year:					,
1. Advance for anticipated orders					
2. Without advance		7,885	7,885		
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
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		-1,872	-1,872		
F. Anticipated rest of year		1,0/2	1,0/2		
7. Total Budgetary Resources	65,700	292,195	357,895	42	679
<u> </u>	•	•	•		

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		192,550	192,550	-328	-558
B. Total, Category B, direct obligations					
C. Not subject to apportionment		115	115		
D. Reimbursable obligations		115	115		
A. Apportioned:					
1. Balance currently available		51,390	51,390		
2. Anticipated		31,370	31,370		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	65,700	48,140	113,840		
B. Deferred					
C. Withheld pending rescission				270	1 027
D. Other 11. Total Status Of Budgetary Resources	65,700	292,195	357,895	370 42	1,237 679
RELATION OF OBLIGATIONS TO OUTLAYS	05,700	292,195	337,093	42	0/9
12. Obligated balance, net as of October 1				229,765	36,545
13. Obligated balance transferred, net				2257705	30/313
14. Obligated balance, net, end of period					
A. Accounts receivable		-45	-45	-462	-465
B. Unfilled customer orders					
1. Federal sources without advance		-10	-10	-2,709	-1,355
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders		146 775	146 775	06 020	0 707
D. Accounts payable		146,775 2,453	146,775 2,453	86,039 566	8,787 286
15. Outlays:		2,433	2,433	300	200
A. Disbursements (+)		43,437	43,437	146,469	31,459
B. Collections (-)		-61	-61	-466	-2,724

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 Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

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1100 11000 75 0000				(301) 130 3103	
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 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					
A. Brought forward, October 1	756	1,093	1,168	20	3,758
 Collected	463	14	13		3,469
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	-463	-14	-13		-3,469
4. Recoveries of prior year obligations:A. ActualB. Anticipated5. 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	756	1,093	1,168	20	3,758

Bureau: National Institutes of Health

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-172	-213	-297		-1,568
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					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	928	1,306	1,465	20	5,326
11. Total Status Of Budgetary Resources	756	1,093	1,168	20	3,758
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	2,801	1,035	378		270,524
13. Obligated balance transferred, net					
A. Accounts receivable	-270	-19	-1		-1,217
B. Unfilled customer orders	270	10	<u> </u>		1,21
1. Federal sources without advance	-8	-59	-7		-4,138
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	849	553	238		96,466
D. Accounts payable	23	88	5		968
15. Outlays: A. Disbursements (+)	2,689	290	-131		180,776
B. Collections (-)	-654	-30	-22		-3,896
					-,0

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	GRAND TOTAL
	IOIAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	351,840
B. Borrowing Authority	
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	4,979
E. Other	-5,052
2. Unobligated balance:	3,032
A. Brought forward, October 1	3,758
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	2 520
1. Collected	3,530 45
B. Change in unfilled customer orders:	43
1. Advance received	
2. Without advance from Federal sources	-3,459
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	7,885
D. Transfers from trust funds:	
1. Collected	
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	
D. Concr audiority withatawii	-1,872
F. Anticipated rest of year	-,2
7. Total Budgetary Resources	361,653

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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		GRAND TOTAL
	rus OF BUDGETARY RESOURCES Obligations incurred:	
0.	A. Category A, direct obligations B. Total, Category B, direct obligations	190,982
g	C. Not subject to apportionment D. Reimbursable obligations Unobligated balance	115
٠.	A. Apportioned: 1. Balance currently available	51,390
	2. Anticipated	
10.	Unobligated balance not available: A. Apportioned for subsequent periods	113,840
	B. Deferred	
	D. Other	5,326 361,653
12. 13.	ATION OF OBLIGATIONS TO OUTLAYS Obligated balance, net as of October 1 Obligated balance transferred, net Obligated balance, net, end of period	270,524
17.	A. Accounts receivable	-1,262
	1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-4,148
1.5	C. Undelivered orders	243,241 3,421
15.	Outlays: A. Disbursements (+) B. Collections (-)	224,213 -3,957

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0889 (301) 496-3163

Contacts: Kathy Hall

	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations	15,600	74,400	90,000		
C. Contract authority D. Net transfers, CY authority realized E. Other		7,479 -7,497	7,479 -7,497		
2. Unobligated balance: A. Brought forward, October 1		-7,457	-7,457	17	153
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:A. Earned:1. Collected				12	884
2. Receivables from Federal sources B. Change in unfilled customer orders:		45	45	12	004
 Advance received Without advance from Federal sources 				-12	-884
C. Anticipated for rest of year:1. Advance for anticipated orders2. Without advance		5,955	5,955		
D. Transfers from trust funds: 1. Collected		3,733	3,733		
2. Anticipated4. 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		-478	-478		
F. Anticipated rest of year	15,600	79,904	95,504	17	153

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0889 Contacts: Kathy Hall

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	00 / 01 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		51,996	51,996	-121	-142
C. Not subject to apportionment					
D. Reimbursable obligations		45	45		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available		7,926	7,926		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:A. Apportioned for subsequent periods	15,600	19,937	35,537		
B. Deferred	15,000	19,937	33,331		
C. Withheld pending rescission					
D. Other				138	295
11. Total Status Of Budgetary Resources	15,600	79,904	95,504	17	153
RELATION OF OBLIGATIONS TO OUTLAYS	13,000	757501	33,301	Ξ,	133
12. Obligated balance, net as of October 1				55,341	13,457
13. Obligated balance transferred, net				, .	,
14. Obligated balance, net, end of period					
A. Accounts receivable		-45	-45	-22	-380
B. Unfilled customer orders					
 Federal sources without advance 				-28	-166
Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		4,207	4,207	27,005	3,308
D. Accounts payable		303	303	44	17
15. Outlays:		0 681	0 681	00.000	11 641
A. Disbursements (+)		9,671	9,671	28,220	11,641
B. Collections (-)					-1,105

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority					90,000
D. Net transfers, CY authority realized					7,479
E. Other					-7,497
A. Brought forward, October 1 B. Net transfers, PY balance, actual	243	390	486	1,289	1,289
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	8		15	919	919
2. Receivables from Federal sources	Ü		13	212	45
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources	-8		-15	-919	-919
C. Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance					5,955
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					
 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					
2. Concl audiolicy withdrawn					-478
F. Anticipated rest of year	243	390	486	1,289	96,793

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0889 Contacts: Kathy Hall

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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 C. Not subject to apportionment	-18	-31	-67	-379	51,617
D. Reimbursable obligations					45
1. Balance currently available					7,926
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					35,537
D. Other	261 243	421 390	553 486	1,668 1,289	1,668 96,793
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			365	69,163	69,163
A. Accounts receivable B. Unfilled customer orders	-135		-10	-547	-592
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-20	-9	-223	-223
C. Undelivered orders	637 4	603	314 2	31,867 67	36,074 370
A. Disbursements (+)	751 -31	149 -1	30 -30	40,791 -1,167	50,462 -1,167

SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0890

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	49,500	215,685	265,185		
D. Net transfers, CY authority realized		1,535	1,535		
E. Other		-1,590	-1,590		
A. Brought forward, October 1 B. Net transfers, PY balance, actual				8	5
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected		2	2	398	688
 Receivables from Federal sources Change in unfilled customer orders: 		80	80		
1. Advance received					
2. Without advance from Federal sources		2	2	-398	-688
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 		4,916	4,916		
D. Transfers from trust funds:		4,510	4,510		
1. Collected					
2. Anticipated					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
		-1,414	-1,414		
F. Anticipated rest of year	40 500	010 016	060 816	•	_
7. Total Budgetary Resources	49,500	219,216	268,716	8	5

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0890 Contacts: Kathy Hall

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		171,445	171,445	8	-637
B. Total, Category B, direct obligations					
C. Not subject to apportionment		0.4	0.4		
D. Reimbursable obligations		84	84		
A. Apportioned:					
1. Balance currently available		28,546	28,546		
2. Anticipated		20,310	20,010		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	49,500	19,142	68,642		
B. Deferred					
C. Withheld pending rescission					642
D. Other 11. Total Status Of Budgetary Resources	49,500	219,216	268,716	8	5
RELATION OF OBLIGATIONS TO OUTLAYS	49,500	219,210	200,710	0	5
12. Obligated balance, net as of October 1				167,006	24,735
13. Obligated balance transferred, net				207,000	21,700
14. Obligated balance, net, end of period					
A. Accounts receivable		-80	-80	-292	-520
B. Unfilled customer orders					
1. Federal sources without advance		-2	-2	-314	-157
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders		131,450	131,450	65,423	6,499
D. Accounts payable		2,009	2,009	213	92
15. Outlays:		2,000	2,000	213	22
A. Disbursements (+)		38,069	38,069	102,806	19,502
B. Collections (-)		-2	-2	-825	-1,148

Bureau: National Institutes of Health

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations					265,185
B. Borrowing Authority					203,103
D. Net transfers, CY authority realized					1,535
E. Other					-1,590
A. Brought forward, October 1	516	1,062	450	2,041	2,041
B. Net transfers, PY balance, actual		,		, -	, -
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	104	47		1,237	1,239
2. Receivables from Federal sources					80
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources	-104	-47		-1,237	-1,235
C. Anticipated for rest of year:					
1. Advance for anticipated orders 2. Without advance					4,916
D. Transfers from trust funds:					4,910
1. Collected					
2. Anticipated4. 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					-1,414
F. Anticipated rest of year					_/
7. Total Budgetary Resources	516	1,062	450	2,041	270,757

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Acct: National Institutes of Health

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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	-202	-89	-318	-1,238	170,207
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations					84
9. Unobligated balance					01
A. Apportioned:					
1. Balance currently available					28,546
2. Anticipated					•
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					60 610
A. Apportioned for subsequent periods					68,642
B. Deferred C. Withheld pending rescission					
D. Other	718	1,151	768	3,279	3,279
11. Total Status Of Budgetary Resources	516	1,062	450	2,041	270,757
RELATION OF OBLIGATIONS TO OUTLAYS	310	1,002	150	2,011	2707737
12. Obligated balance, net as of October 1	4,201	901	321	197,164	197,164
13. Obligated balance transferred, net	,			,	•
14. Obligated balance, net, end of period					
A. Accounts receivable	-830	-623	-709	-2,974	-3,054
B. Unfilled customer orders					
1. Federal sources without advance	-33	-279	-17	-800	-802
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	3,341	2,153	558	77.974	209,424
D. Accounts payable	3,341	2,133	4	361	2,370
15. Outlays:	30	22	-	301	2,310
A. Disbursements (+)	1,668	-251	220	123,945	162,014
B. Collections (-)	-175	-211	-51	-2,410	-2,412

Bureau: National Institutes of Health

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	56,400	280,922	337,322		
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>		4,118	4,118		
E. Other		-4,188	-4,188		
A. Brought forward, October 1 B. Net transfers, PY balance, actual				25	196
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned: 1. Collected		340	340	476	2,509
2. Receivables from Federal sources B. Change in unfilled customer orders:		268	268	470	2,309
1. Advance received				-476	
Without advance from Federal sourcesC. Anticipated for rest of year:		410	410		-2,509
1. Advance for anticipated orders					
<pre>2. Without advance D. Transfers from trust funds:</pre>		8,901	8,901		
1. Collected					
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 balancesC. Capital transfers and redemption of debt					
D. Other authority withdrawn		1 505	1 505		
F. Anticipated rest of year		-1,795	-1,795		
7. Total Budgetary Resources	56,400	288,976	345,376	25	196

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0891 Contacts: Kathy Hall

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	00 / 01 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		210,499	210,499	25	-271
C. Not subject to apportionment					
D. Reimbursable obligations		1,019	1,019		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available		38,535	38,535		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods	56,400	38,924	95,324		
B. Deferred	30,100	30,521	73,321		
C. Withheld pending rescission					
D. Other					467
11. Total Status Of Budgetary Resources	56,400	288,976	345,376	25	196
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1				185,897	24,044
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period		-268	-268	-216	0 200
A. Accounts receivable B. Unfilled customer orders		-268	-268	-216	-2,329
1. Federal sources without advance		-391	-391	-4,326	-723
2. Federal sources with advance		371	371	4,320	725
3. Non-Federal sources with advance					
C. Undelivered orders		125,639	125,639	36,063	4,917
D. Accounts payable		4,250	4,250	1,152	582
15. Outlays:					
A. Disbursements (+)		81,609	81,609	155,450	22,818
B. Collections (-)		-340	-340	-2,201	-1,492

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0891 Contacts: Kathy Hall (301) 496-3163

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 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 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: 	770	934	1,677	8	3,610
A. Earned: 1. Collected	40				3,025
1. Advance received	-40				-476 -2,549
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	770	934	1,677	8	3,610

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0891 Contacts: Kathy Hall

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	209	291	-137		117
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 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	F.C.1	640	1 014	0	2 400
D. Other	561 770	642 934	1,814	8 8	3,492
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	770	934	1,677	8	3,610
12. Obligated balance, net as of October 1	-352	930	282		210,801
13. Obligated balance transferred, net	-352	930	202		210,001
14. Obligated balance, net, end of period					
A. Accounts receivable	-966	-10	-249		-3,770
B. Unfilled customer orders	200	10	249		3,770
1. Federal sources without advance	-17	-58			-5,124
2. Federal sources with advance	Δ /	30			3,121
3. Non-Federal sources with advance					
C. Undelivered orders	553	1,174	157		42,864
D. Accounts payable	332	62	119		2,247
15. Outlays:	552	~-			-,,
A. Disbursements (+)	363	53	118		178,802
B. Collections (-)	-409				-4,102
• • • • • • • • • • • • • • • • • • • •					•

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0891 Richard Rhoads (301) 496-3163

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		GRAND TOTAL
BUDGET	ARY RESOURCES	
	dget authority	
	Appropriations	337,322
	Borrowing Authority	337,322
	Contract authority	
	Net transfers, CY authority realized	4,118
Ε.	Other	-4,188
2. Uno	bbligated balance:	
	Brought forward, October 1	3,610
	Net transfers, PY balance, actual	
	Anticipated transfers, PY balance	
	ending authority from offsetting coll: Earned:	
Α.	1. Collected	3,365
	2. Receivables from Federal sources	268
В	Change in unfilled customer orders:	200
٠.	1. Advance received	-476
	2. Without advance from Federal sources	-2,139
C.	Anticipated for rest of year:	,
	1. Advance for anticipated orders	
	2. Without advance	8,901
D.	Transfers from trust funds:	
	1. Collected	
4 D-	2. Anticipated	
	coveries of prior year obligations:	
	Actual	
	np not available pursuant to PL	
	manently not available:	
	Cancellations of expired/no-year accts	
	Enacted rescissions of PY balances	
C.	Capital transfers and redemption of debt	
D.	Other authority withdrawn	
		-1,795
	Anticipated rest of year	
7. To	al Budgetary Resources	348,986

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	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	210,616
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	1,019
1. Balance currently available	38,535
C. Other available	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	95,324
C. Withheld pending rescission D. Other	3,492 348,986
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	210,801
A. Accounts receivable	-4,038
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-5,515
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	168,503 6,497
A. Disbursements (+)	260,411 -4,442

SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0892 Richard Rhoads (301) 496-3163

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	167,700	810,660	978,360		
B. Borrowing Authority					
C. Contract authority		100 016	100 046		
D. Net transfers, CY authority realized		128,946 -129,149	128,946		
E. Other		-129,149	-129,149		
A. Brought forward, October 1					1,446
B. Net transfers, PY balance, actual					1,110
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		12	12	1,375	4,355
 Receivables from Federal sources Change in unfilled customer orders: 		56	56		
1. Advance received					
2. Without advance from Federal sources		295	295	-1,375	-4,355
C. Anticipated for rest of year:		2,0	2,0	2,0.0	2,303
1. Advance for anticipated orders					
2. Without advance		5,637	5,637		
D. Transfers from trust funds:					
1. Collected					
2. Anticipated4. 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		-5,214	-5,214		
F. Anticipated rest of year		-J,Z14	-J,Z14		
7. Total Budgetary Resources	167,700	811,243	978,943		1,446
J			,		, -

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0892 Contacts: Kathy Hall

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligations		499.181	499,181	-1,296	-958
B. Total, Category B, direct obligations		499,101	499,101	-1,290	-956
C. Not subject to apportionment					
D. Reimbursable obligations		363	363		
A. Apportioned:					
1. Balance currently available		176,317	176,317		
2. AnticipatedB. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	167,700	135,381	303,081		
B. Deferred					
D. Other				1,296	2,404
11. Total Status Of Budgetary Resources	167,700	811,243	978,943		1,446
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1				633,317	119,748
13. Obligated balance transferred, net				033/31/	115//10
14. Obligated balance, net, end of period				500	0.005
A. Accounts receivable B. Unfilled customer orders		-56	-56	-709	-2,885
1. Federal sources without advance		-295	-295	-2,145	-716
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders		362,348	362,348	272,037	29,442
D. Accounts payable		7,325	7,325	1,637	1,892
15. Outlays:					
A. Disbursements (+)		129,872 -12	129,872 -12	361,755 -555	93,887 -2,831
D. COTTECCTORS (-/		-12	-12	- 555	-2,031

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0892

Contacts: Kathy Hall

(301) 496-3163

Richard Rhoads

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 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					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	1,714	2,492	1,605	9	7,266
1. Collected	335	97	14		6,176
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	-335	-97	-14		-6,176
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	1,714	2,492	1,605	9	7,266

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0892

Contacts: Kathy Hall

(301) 496-3163

Richard Rhoads

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-407	-2,882	-2,009		-7,552
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
 Anticipated Exemption from apportionment 					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	2,121	5,374	3,614	9	14,818
11. Total Status Of Budgetary Resources	1,714	2,492	1,605	9	7,266
RELATION OF OBLIGATIONS TO OUTLAYS	•	•			
12. Obligated balance, net as of October 1	17,960	8,802	1,136		780,963
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-594	-225	-50		-4,463
B. Unfilled customer orders					
1. Federal sources without advance	-299	-343	-89		-3,592
2. Federal sources with advance					
3. Non-Federal sources with advance	0.000	F 004	501		216 210
C. Undelivered orders	8,968	5,084	781		316,312
D. Accounts payable	123	218	102		3,972
15. Outlays: A. Disbursements (+)	0 024	1,213	1 505		ACE 104
B. Collections (-)	9,934 581	1,213 -27	-1,595 -22		465,194 -2,854
b. Corrections (-)	201	-21	-22		-2,034

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0892 Contacts: Kathy Hall

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		GRAND TOTAL
		IOIAL
BUDO	SETARY RESOURCES	
	Budget authority	
	A. Appropriations	978,360
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	128,946
	E. Other	-129,149
2.	Unobligated balance:	
	A. Brought forward, October 1	7,266
	B. Net transfers, PY balance, actual	
_	C. Anticipated transfers, PY balance	
3.	Spending authority from offsetting coll:	
	A. Earned: 1. Collected	6 100
	2. Receivables from Federal sources	6,188 56
	B. Change in unfilled customer orders:	56
	1. Advance received	
	2. Without advance from Federal sources	-5,881
	C. Anticipated for rest of year:	3,001
	1. Advance for anticipated orders	
	2. Without advance	5,637
	D. Transfers from trust funds:	2,02.
	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	5 014
	E Antiginated most of moon	-5,214
7	F. Anticipated rest of year Total Budgetary Resources	986,209
′ •	Total budgetaly resources	900,209

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0892

Contacts: Kathy Hall

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligationsC. Not subject to apportionment	491,629
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	363
1. Balance currently available	176,317
C. Other available	
A. Apportioned for subsequent periods B. Deferred	303,081
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	14,818 986,209
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	780,963
A. Accounts receivable B. Unfilled customer orders	-4,519
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-3,887
C. Undelivered orders	678,660 11,297
A. Disbursements (+) B. Collections (-)	595,066 -2,866

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

PAGE 1,967

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0893

Contacts: Kathy Hall

(301) 496-3163

Richard Rhoads

	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority	123,600	565,848	689,448		
C. Contract authority D. Net transfers, CY authority realized		218,856	210 056		
E. Other		-219,000	218,856 -219,000		
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual 					687
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned: 1. Collected		27	27	29	2,248
2. Receivables from Federal sources		137	137		2,210
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources		52	52	-29	-2,248
C. Anticipated for rest of year:1. Advance for anticipated orders					
2. Without advance		1,464	1,464		
1. Collected					
2. Anticipated					
A. Actual B. Anticipated					
5. Temp not available pursuant to PL					
 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		-3,667	-3,667		
F. Anticipated rest of year	100 600	•	,		60 -
7. Total Budgetary Resources	123,600	563,717	687,317		687

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0893 Contacts: Kathy Hall

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:		200 444	200 444	450	0.61
A. Category A, direct obligations B. Total, Category B, direct obligations		322,444	322,444	-453	-261
C. Not subject to apportionment					
D. Reimbursable obligations		216	216		
9. Unobligated balance A. Apportioned:					
1. Balance currently available		102,842	102,842		
2. Anticipated		101,011	202,012		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods	123,600	138,215	261,815		
B. Deferred	123,000	130,213	201,613		
C. Withheld pending rescission					
D. Other				453	947
11. Total Status Of Budgetary Resources	123,600	563,717	687,317		687
RELATION OF OBLIGATIONS TO OUTLAYS				400 670	106 505
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net				480,670	106,585
14. Obligated balance, net, end of period					
A. Accounts receivable		-137	-137	-330	-846
B. Unfilled customer orders					
1. Federal sources without advance		-52	-52	-1,610	-500
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders		251,443	251,443	217,535	24,047
D. Accounts payable		3,973	3,973	781	468
15. Outlays:					
A. Disbursements (+)		67,244	67,244	264,385	85,628
B. Collections (-)		-27	-27	-544	-2,474

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

PAGE 1,969

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0893

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Richard Rhoads

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 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					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	1,285	1,744	611	3	4,330
1. Collected	139	5	17		2,438
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	-139	-5	-17		-2,438
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	1,285	1,744	611	3	4,330

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0893

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Richard Rhoads

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-1,533	588	-1,249		-2,908
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 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	0.010	1 156	1 061	2	7 020
D. Other	2,818	1,156	1,861 611	3	7,238
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,285	1,744	911	3	4,330
	15,245	4,003	3,507		610,010
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	15,245	4,003	3,507		010,010
14. Obligated balance, net, end of period					
A. Accounts receivable	-152	-43	-480		-1,851
B. Unfilled customer orders	-132	-43	-400		-1,051
1. Federal sources without advance	-156	131	-39		-2,174
2. Federal sources with advance	130	131	33		2,11
3. Non-Federal sources with advance					
C. Undelivered orders	5,768	2,563	1,266		251,179
D. Accounts payable	88	89	29		1,455
15. Outlays:		0,7	2,		1,100
A. Disbursements (+)	8,415	2,167	1,541		362,136
B. Collections (-)	-251	-54	57		-3,266
					•

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0893 Richard Rhoads (301) 496-3163

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Contacts: Kathy Hall

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	600 440
A. Appropriations	689,448
D. Net transfers, CY authority realized	218,856
E. Other	-219,000
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>	4,330
B. Net transfers, PY balance, actual	4,330
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll: A. Earned:	
1. Collected	2,465
2. Receivables from Federal sources	137
B. Change in unfilled customer orders:	
 Advance received	-2,386
1. Advance for anticipated orders	
2. Without advance	1,464
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	
F. Anticipated rest of year	-3,667
7. Total Budgetary Resources	691,647

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0893

Contacts: Kathy Hall

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	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	319,536
D. Reimbursable obligations	216
1. Balance currently available	102,842
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	261,815
D. Other	7,238 691,647
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	610,010
A. Accounts receivable	-1,988
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-2,226
C. Undelivered orders	502,622 5,428
A. Disbursements (+)	429,380 -3,293

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0894 Contacts: Kathy Hall

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority	53,400	240,535	293,935		
D. Net transfers, CY authority realized		19,357	19,357		
E. Other		-19,418	-19,418		
2. Unobligated balance:					
A. Brought forward, October 1				61	275
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected		180	180	1,264	3,492
2. Receivables from Federal sources		64	64	1,201	3,172
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources		251	251	-1,264	-3,492
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance		3,505	3,505		
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
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					
		-1,566	-1,566		
F. Anticipated rest of year	53,400	242,908	296,308	61	275

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0894 Contacts: Kathy Hall

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		175,268	175,268	-270	-444
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		495	495		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available		2,077	2,077		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
	53,400	65,068	118,468		
A. Apportioned for subsequent periods B. Deferred	55,400	05,000	110,400		
C. Withheld pending rescission					
D. Other				331	719
11. Total Status Of Budgetary Resources	53,400	242,908	296,308	61	275
RELATION OF OBLIGATIONS TO OUTLAYS	33,100	212,500	250,500	O I	275
12. Obligated balance, net as of October 1				181,087	40,174
13. Obligated balance transferred, net					,
14. Obligated balance, net, end of period					
A. Accounts receivable		-64	-64	-8,960	-529
B. Unfilled customer orders					
1. Federal sources without advance		-251	-251		-897
2. Federal sources with advance				-3,074	
3. Non-Federal sources with advance					
C. Undelivered orders		124,545	124,545	90,816	10,964
D. Accounts payable		2,445	2,445	322	430
15. Outlays:		40 552	40 552	100 514	24 061
A. Disbursements (+)		48,773	48,773	102,714	34,261
B. Collections (-)		-180	-180	-1,000	-4,498

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

PAGE 1,975

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0894

Contacts: Kathy Hall

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Richard Rhoads

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 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					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	902	384	377	3	2,002
1. Collected	120	339			5,215
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	-120	-339			-5,215
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	902	384	377	3	2,002

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0894 Contacts: Kathy Hall

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-216	-36	-176		-1,142
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
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	1,118	420	552	3	3,143
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	902	384	377	3	2,002
12. Obligated balance, net as of October 1	2,547	1,248	246		225,302
13. Obligated balance transferred, net	2,347	1,240	240		223,302
14. Obligated balance, net, end of period					
A. Accounts receivable	-631	-104	-1		-10,225
B. Unfilled customer orders					,
1. Federal sources without advance		-98	-542		-1,537
2. Federal sources with advance	-326				-3,400
Non-Federal sources with advance					
C. Undelivered orders	1,671	1,760	872		106,083
D. Accounts payable	47	22	8		829
15. Outlays:	1 605	60	227		120 510
A. Disbursements (+) B. Collections (-)	1,695 -126	69 -437	-227 -40		138,512 -6,101
D. COTTECCTORS (-)	-120	-43/	-40		-6,101

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0894 Contacts: Kathy Hall

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BUDGETARY RESOURCES 1. Budget authority A. Appropriations
1. Budget authority A. Appropriations
1. Budget authority A. Appropriations
B. Borrowing Authority
B. Borrowing Authority
D. Net transfers, CY authority realized
E. Other
2. Unobligated balance: A. Brought forward, October 1
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
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected
3. Spending authority from offsetting coll: A. Earned: 1. Collected
A. Earned: 1. Collected
1. Collected
2. Receivables from Federal sources 64 B. Change in unfilled customer orders: 1. Advance received
1. Advance received
2. Without advance from Federal sources4,964
C. Anticipated for rest of year:
1. Advance for anticipated orders
2. Without advance
D. Transfers from trust funds:
1. Collected
2. Anticipated
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
-1,566
F. Anticipated rest of year
7. Total Budgetary Resources

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0894 Contacts: Kathy Hall

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations	174,126
C. Not subject to apportionment D. Reimbursable obligations	495
9. Unobligated balance A. Apportioned:	493
1. Balance currently available	2,077
2. Anticipated	,
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available: A. Apportioned for subsequent periods	118,468
B. Deferred	110,400
C. Withheld pending rescission	
D. Other	3,143
11. Total Status Of Budgetary Resources	298,310
RELATION OF OBLIGATIONS TO OUTLAYS	225 202
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	225,302
14. Obligated balance, net, end of period	
A. Accounts receivable	-10,289
1. Federal sources without advance	-1,788
2. Federal sources with advance	-3,400
3. Non-Federal sources with advance	020 600
C. Undelivered orders	230,628 3,274
D. Accounts payable	3,2/4
A. Disbursements (+)	187,285
B. Collections (-)	-6,281

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

/ 00

CURRENT

1,980,003

-1,980,003

CURRENT

TOTAL

1,980,003

-1,980,003

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0895

Contacts: Kathy Hall

GRAND

TOTAL

1,980,003

-1,980,003

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BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	
B. Borrowing Authority	
D. Net transfers, CY authority realized	
E. Other	
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	
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	

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0895 Contacts: Kathy Hall

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Richard Rhoads (301) 496-3163

STAT	TUS OF BUDGETARY RESOURCES
	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
10.	<pre>C. Other available Unobligated balance not available:</pre>
10.	A. Apportioned for subsequent periods
	B. Deferred
	C. Withheld pending rescission
	D. Other
11.	Total Status Of Budgetary Resources
	ATION OF OBLIGATIONS TO OUTLAYS
12.	
13.	
14.	
	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.	1 1
	A. Disbursements (+)
	B. Collections (-)

/ 00 CURRENT GRAND CURRENT TOTAL TOTAL

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0896

Contacts: Kathy Hall (301) 496-3163

	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations		62,453	62,453	62,453
B. Borrowing Authority				
D. Net transfers, CY authority realized		1,016	1,016	1,016
E. Other		-1,030	-1,030	-1,030
2. Unobligated balance:				
A. Brought forward, October 1				
B. Net transfers, PY balance, actual	6,300		6,300	6,300
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>				
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		250	250	250
D. Transfers from trust funds:				
1. Collected				
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				
		-363	-363	-363
F. Anticipated rest of year	6,300	62,326	68,626	68,626
/. Total budgetaly resources	0,300	02,320	00,020	00,020

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0896

Contacts: Kathy Hall

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	00 / 01 CURRENT	/ 00 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		13,875	13,875	13,875
9. Unobligated balance A. Apportioned: 1. Balance currently available		44,083	44,083	44,083
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	6,300	4,368	10,668	10,668
D. Other	6,300	62,326	68,626	68,626
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)		9,276 326 4,273	9,276 326 4,273	9,276 326 4,273

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 Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-3966 Richard Rhoads (301) 496-3163

(301) 496-3163

Contacts: Kathy Hall

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
 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	328			15,047	15,375
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	10	45,414	341,793		387,217
2. Receivables from Federal sources B. Change in unfilled customer orders:	10	13,111	341,793		307,217
1. Advance received					
 Without advance from Federal sources Anticipated for rest of year: 			35,399		35,399
 Advance for anticipated orders Without advance 			125,674		125,674
D. Transfers from trust funds:			125,071		125,071
1. Collected					
2. Anticipated4. 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	338	45,414	502,866	15,047	563,665

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-3966 Contacts: Kathy Hall

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		13,240		4,377	17,617
B. Total, Category B, direct obligations	289				289
C. Not subject to apportionment					
D. Reimbursable obligations			377,192		377,192
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	48	32,174	20,072	10,670	62,964
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:			105 600		105 600
A. Apportioned for subsequent periods			105,602		105,602
B. Deferred C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources	338	45,414	502,866	15,047	563,665
RELATION OF OBLIGATIONS TO OUTLAYS	330	13,111	302,000	13,017	303,003
12. Obligated balance, net as of October 1	134			-11,995	-11,861
13. Obligated balance transferred, net	131			11,000	11,001
14. Obligated balance, net, end of period					
A. Accounts receivable	509				509
B. Unfilled customer orders					
1. Federal sources without advance			-35,399		-35,399
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	51	2,550	35,120	7,537	45,258
D. Accounts payable	22	265	60,326	483	61,096
15. Outlays:					
A. Disbursements (+)	-168	-34,990	318,933	-15,637	268,138
B. Collections (-)		-45,414	-378,980		-424,394

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

PAGE 1,985

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-3966 Contacts: Kathy Hall

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/ X CURRENT

289

Break Out of Category B Obligations DELEGATED BUILDINGS

LEGATED BUILDINGS

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-3966

ncy:	Department of Health and Human Services	Contacts:	Kathy Hall
eau:	National Institutes of Health		(301) 496-3163

Richard Rhoads (301) 496-3163

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1	23	20	48	89	47
1. Collected	41,896		3,093		2,647
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	-41,896		-3,093		-2,647
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	20	48	89	47

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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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		20		-1,043	
B. Total, Category B, direct obligations		20		1,015	
C. Not subject to apportionment	2 047		2 200		46
D. Reimbursable obligations	-2,047		-3,398		46
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	2,070	1	3,447	1,133	1
11. Total Status Of Budgetary Resources	23	20	48	89	47
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	90,702	15,599	14,883	1,223	1,497
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-8		-6	-1,798	-82
B. Unfilled customer orders	-0		-0	-1,790	-02
1. Federal sources without advance	-12,474		-9,346		-4,807
2. Federal sources with advance					
3. Non-Federal sources with advance	10 454	1 500	6 600	450	4 501
C. Undelivered orders	13,454 19,564	1,520 3,370	6,609 9,733	478 106	4,501
D. Accounts payable	19,504	3,370	9,133	100	11,628
A. Disbursements (+)	69,477	10,729	5,003	1,393	3,767
B. Collections (-)	-1,360	•	•	•	•

Agency: Department of Health and Human Services

Contacts: Kathy Hall
Bureau: National Institutes of Health

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Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915

Richard Rhoads

Tres Acct: 75-3966				(301) 496-3163	
	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 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	565		1,027	-298	15
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:					
1. Collected		273			
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		-273			
 Recoveries of prior year obligations: A. Actual					
E. Pursuant to Public Law	565		1,027	-298	15

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-3966 Richard Rhoads (301) 496-3163

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Contacts: Kathy Hall

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-85		-69		
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations				-672	
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	650		1,096	374	15
11. Total Status Of Budgetary Resources	565		1,027	-298	15
RELATION OF OBLIGATIONS TO OUTLAYS	40.4	E 500	000		
12. Obligated balance, net as of October 1	484	7,583	223	5,335	15
13. Obligated balance transferred, net					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance		-5,854		-2,955	
2. Federal sources with advance		3,001		2,755	
3. Non-Federal sources with advance					
C. Undelivered orders	237	5,817	90	1,871	
D. Accounts payable	90	6,948	54	5,501	
15. Outlays:					
A. Disbursements (+)	71	673	10	246	
B. Collections (-)					

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-3966 Contacts: Kathy Hall

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	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:	1 526	16 011
A. Brought forward, October 1 B. Net transfers, PY balance, actual	1,536	16,911
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected	47,909	435,126
2. Receivables from Federal sources	/	,
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources	-47,909	-12,510
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		125,674
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	1,536	565,201

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-3966

Contacts: Kathy Hall

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligationsC. Not subject to apportionment	-1,177	16,440 289
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	-6,071	371,121
1. Balance currently available		62,964
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		105,602
D. Other	8,787 1,536	8,787 565,201
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	137,544	125,683
A. Accounts receivable	-1,894	-1,385
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-35,436	-70,835
C. Undelivered orders D. Accounts payable	34,577 56,994	79,835 118,090
A. Disbursements (+)	91,369 -1,360	359,507 -425,754

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

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-4554 Contacts: KAREN LOGUE

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RICHARD RHOADS (301) 496-1517

	/ 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			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	400	400	400
A. Earned. 1. Collected	178,137	178,137	178,137
Advance received	14,073	14,073	14,073
2. Without advance	87,517	87,517	87,517
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	280,128	280,128	280,128

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-4554

RICHARD	RHOADS

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Contacts: KAREN LOGUE

	/ 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	192,211	192,211	192,211
1. Balance currently available 2. Anticipated	46,048	46,048	46,048
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	41,869	41,869	41,869
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	280,128	280,128	280,128
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3,285	3,285	3,285
A. Accounts receivable B. Unfilled customer orders	-2,854	-2,854	-2,854
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-98,254	-98,254	-98,254
C. Undelivered orders	74,899 17,393	74,899 17,393	74,899 17,393
A. Disbursements (+) B. Collections (-)	195,046 -182,945	195,046 -182,945	195,046 -182,945

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-5145 Contacts: Anita L. Lindo

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	7,754	7,754	7,754
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	14,490	14,490	14,490
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	22,244	22,244	22,244

SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-5145 Contacts: Anita L. Lindo

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	9,905	9,905	9,905
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
A. Apportioned:			
1. Balance currently available	12,339	12,339	12,339
2. Anticipated	12/555	12/337	12,335
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	00 044	00 044	00 044
11. Total Status Of Budgetary Resources	22,244	22,244	22,244
RELATION OF OBLIGATIONS TO OUTLAYS	15,131	15 121	15,131
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	15,131	15,131	13,131
14. Obligated balance, net, end of period			
A. Accounts receivable	-4	-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	10,575	10,575	10,575
D. Accounts payable	1,462	1,462	1,462
15. Outlays:			
A. Disbursements (+)	20,757	20,757	20,757
B. Collections (-)	-7,754	-7,754	-7,754

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

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations	188,986	2,993,700		14,732,903	
B. Borrowing Authority	100,000	2,773,700		14,732,703	
C. Contract authority	-26			4 000 005	
D. Net transfers, CY authority realized E. Other	-20			4,008,285 -3,999,896	
2. Unobligated balance:				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
A. Brought forward, October 1 B. Net transfers, PY balance, actual	136,833	6,300	9,502		15,047
C. Anticipated transfers, PY balance		0,300			
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	178,305	45,414		351,806	
2. Receivables from Federal sources	432	13 / 11 1		11,559	
B. Change in unfilled customer orders:					
 Advance received	13,915			223,714	
C. Anticipated for rest of year:	- , -			- ,	
 Advance for anticipated orders Without advance 	87,997			234,715	
D. Transfers from trust funds:	01,991			234,713	
1. Collected					
 Anticipated					
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	-10,000			-88,737	
F. Anticipated rest of year	596,442	3,045,414	9,502	15,474,349	15,047

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-

	/ 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 B. Total, Category B, direct obligations C. Not subject to apportionment	14,183 113,926	13,240	1,125	9,716,037 1,827	4,377
D. Reimbursable obligations	192,879			584,323	
1. Balance currently available	203,385	32,174		2,307,429	10,670
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	72,070	3,000,000		2,864,731	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	596,442	3,045,414	8,378 9,502	15,474,349	15,047
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	396,064 900		37,143		-11,995
A. Accounts receivable B. Unfilled customer orders	-2,908			-11,559	
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-98,796		-166	-223,695	
C. Undelivered orders	411,796 22,114	2,550 265	26,340 744	7,118,668 200,052	7,537 483
A. Disbursements (+)	383,790 -190,699	-34,990 -45,414	11,350	3,357,012 -763,233	-15,637

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority	15 015 500				
A. Appropriations	17,915,589				
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	4,008,259				
E. Other	-3,999,896				
2. Unobligated balance:	3,777,070				
A. Brought forward, October 1	161,382	903	20	14,947	89
B. Net transfers, PY balance, actual	6,300	, , ,	20	/>	0,5
C. Anticipated transfers, PY balance	, , , , , ,				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	575,525	118,477		106,005	
2. Receivables from Federal sources	11,991				
B. Change in unfilled customer orders:					
1. Advance received	007 600	-476		106 005	
2. Without advance from Federal sources	237,629	-118,001		-106,005	
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 	322,712				
D. Transfers from trust funds:	322,712				
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		14			
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	00 727				
E. Pursuant to Public Law	-98,737				
F. Anticipated rest of year	19,140,754	917	20	14,947	89
/. Total budgetary Resources	19,140,734	91/	20	14,94/	09

Bureau: National Institutes of Health

Acct: BUREAU TOTAL OMB Acct: 009-25-

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	9,748,962 115,753	-10,807	20	-17,747	-1,043
D. Reimbursable obligations	777,202	-2,047		-3,398	
1. Balance currently available	2,553,658				
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	5,936,801				
D. Other	8,378 19,140,754	13,773 917	1 20	36,090 14,947	1,133 89
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	421,212 900	10,979,274	15,599	1,985,606	1,223
A. Accounts receivable	-14,467	-52,209		-25,737	-1,798
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-322,657	-92,219 -3,074		-49,093	
C. Undelivered orders	7,566,891 223,658	4,159,176 56,405	1,520 3,370	548,876 26,550	478 106
A. Disbursements (+) B. Collections (-)	3,701,525 -999,346	6,978,813 -80,508	10,729	1,570,534 -105,939	1,393

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-

	/ 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					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	30,306	565	39,821	1,027	29,590
1. Collected	10,719		2,811		1,243
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	-10,719		-2,811		-1,243
 Recoveries of prior year obligations: A. Actual					
C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	30,306	565	39,821	1,027	29,590

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

PAGE 2,001

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: BUREAU TOTAL OMB Acct: 009-25-

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-8,418	-85	-7,273	-69	-24,334
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	46				-672
9. Unobligated balance					
A. Apportioned:					
 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	38,677	650	47,093	1,096	54,598
11. Total Status Of Budgetary Resources	30,306	565	39,821	1,027	29,590
RELATION OF OBLIGATIONS TO OUTLAYS	215 250	404	116 000	000	48 580
12. Obligated balance, net as of October 1	315,370	484	116,227	223	47,578
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	12 010		0 264		6 000
A. Accounts receivable B. Unfilled customer orders	-13,910		-8,264		-6,880
1. Federal sources without advance	-15,679		-10,922		-7,796
2. Federal sources with advance	-15,679		-10,922		-7,796
3. Non-Federal sources with advance	-320				
C. Undelivered orders	170,257	237	83,360	90	32,355
D. Accounts payable	15,752	90	8,666	54	6,766
15. Outlays:	13,732	70	0,000	31	0,700
A. Disbursements (+)	182,633	71	42,477	10	633
B. Collections (-)	-15,860	, -	-5,343		-2,389
(),	,		-,		_, _ 0,

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			17,915,589
B. Borrowing Authority			
D. Net transfers, CY authority realized			4,008,259
E. Other			-3,999,896
2. Unobligated balance:	206	115 504	000 006
A. Brought forward, October 1 B. Net transfers, PY balance, actual	326	117,594	278,976 6,300
C. Anticipated transfers, PY balance			0,300
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected		239,255	814,780
2. Receivables from Federal sources			11,991
B. Change in unfilled customer orders: 1. Advance received		-476	-476
2. Without advance from Federal sources		-238,779	-1,150
C. Anticipated for rest of year:		,	,
1. Advance for anticipated orders			
2. Without advance			322,712
D. Transfers from trust funds: 1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual		14	14
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			-98,737
F. Anticipated rest of year	326	117,608	19,258,362
/. Total badgetaly resources	320	117,000	17,230,302

Bureau: National Institutes of Health

Acct: BUREAU TOTAL OMB Acct: 009-25-

OMB ACCL: 009

	94 / 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	3	-69,753	9,679,209 115,753
D. Reimbursable obligations		-6,071	771,131
A. Apportioned: 1. Balance currently available			2,553,658
<pre>C. Other available 10. Unobligated balance not available:</pre>			
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			5,936,801
D. Other	323	193,434	201,812
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	326	117,608	19,258,362
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,221	13,462,805	13,884,017 900
A. Accounts receivable	-3	-108,801	-123,268
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-175,709 -3,400	-498,366 -3,400
C. Undelivered orders	1,205	4,997,554 117,759	12,564,445 341,417
A. Disbursements (+)	6	8,787,299 -210,039	12,488,824 -1,209,385

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance abuse and mental health services

OMB Acct: 009-30-1362 Tres Acct: 75-1362 (301) 443-5942 JOHN THOMPSON 3014435942

Contacts: John A. Thompson

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations		200,000	2,454,953	2,654,953	
B. Borrowing Authority		200,000	2,101,500	2,001,700	
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			-528	-528	
E. Other					
 Unobligated balance: A. Brought forward, October 1 	276			276	560
B. Net transfers, PY balance, actual	270			270	300
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected			2,539 2,414	2,539 2,414	2,832 -2,832
B. Change in unfilled customer orders:			2,414	2,414	-2,032
 Advance received					
C. Anticipated for rest of year:					
1. Advance for anticipated orders			05 405	05 405	
<pre>2. Without advance D. Transfers from trust funds:</pre>			27,427	27,427	
1. Collected					
2. Anticipated					
A. Actual	1			1	523
B. Anticipated5. 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			-3,085	-3,085	
F. Anticipated rest of year			•	,	
7. Total Budgetary Resources	277	200,000	2,483,720	2,683,997	1,083

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance abuse and mental health services

OMB Acct: 009-30-1362 Tres Acct: 75-1362 JOHN THOMPSON 3014435942

(301) 443-5942

Contacts: John A. Thompson

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations			158,344	158,344	
B. Total, Category B, direct obligations C. Not subject to apportionment			1,233,539	1,233,539	
D. Reimbursable obligations			13,758	13,758	
9. Unobligated balance			137.33	237.00	
A. Apportioned:					
1. Balance currently available	277		896,249	896,526	
2. Anticipated			27,427	27,427	
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		200,000	154,403	354,403	
B. Deferred		•	,	•	
C. Withheld pending rescission					
D. Other					1,083
11. Total Status Of Budgetary Resources	277	200,000	2,483,720	2,683,997	1,083
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	64			64	1,438,795
13. Obligated balance transferred, net	04			04	1,430,793
14. Obligated balance, net, end of period					
A. Accounts receivable			-2,414	-2,414	-214
B. Unfilled customer orders					
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	62		784,477	784,539	471,333
D. Accounts payable	ΟZ		3,147	3,147	981
15. Outlays:			3/11/	3,21,	702
A. Disbursements (+)			618,017	618,017	969,003
B. Collections (-)			-2,539	-2,539	-2,832

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 2,006

Agency: Department of Health and Human Services

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance abuse and mental health services

OMB Acct: 009-30-1362

Tres Acct: 75-1362

Contacts: John A. Thompson

(301) 443-5942

JOHN THOMPSON 3014435942

/ 00 CURRENT

Break Out of Category B Obligations MH&SA Perf Partnerships PATH Homeless Formula

1,233,298

241

Agency: Department of Health and Human Services Contacts: John A. Thompson (301) 443-5942

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance abuse and mental health services

OMB Acct: 009-30-1362 Tres Acct: 75-1362

	/ 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 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	1,416	6,079	3,568	12,335	23,958
1. Collected					2,832 -2,832
 Recoveries of prior year obligations: A. Actual	489	1,486	1,720	10,398	14,616
7. Total Budgetary Resources	1,905	7,565	5,288	22,734	38,575

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance abuse and mental health services

OMB Acct: 009-30-1362

Tres Acct: 75-1362

Contacts: John A. Thompson

(301) 443-5942

	/ 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	1,905	7,565	5,288	22,734	38,575
11. Total Status Of Budgetary Resources	1,905	7,565	5,288	22,734	38,575
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	303,225	69,842	18,257	21,680	1,851,799
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-3,205	-2,060	-1,379	-4,033	-10,891
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	106,017	41,315	12,371	10,465	641,501
D. Accounts payable	482	294	304	41	2,102
15. Outlays:					
A. Disbursements (+)	199,442	28,806	5,241	4,809	1,207,301
B. Collections (-)					-2,832

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance abuse and mental health services

OMB Acct: 009-30-1362

Tres Acct: 75-1362

Contacts: John A. Thompson

(301) 443-5942

		GRAND TOTAL
BUDGETARY RES	SOURCES	
1. Budget au		
	priations	2,654,953
	wing Authority	
	act authority	
	cansfers, CY authority realized	-528
	ced_balance:	
	nt forward, October 1	24,234
	cansfers, PY balance, actual	
	ipated transfers, PY balance	
	authority from offsetting coll:	
A. Earned		F 271
	llected ceivables from Federal sources	5,371 -418
	e in unfilled customer orders:	-418
	vance received	
	chout advance from Federal sources	
	ipated for rest of year:	
	vance for anticipated orders	
	thout advance	27,427
	fers from trust funds:	2/,42/
	llected	
	cicipated	
	es of prior year obligations:	
	l	14,617
	ipated	,
	available pursuant to PL	
	tly not available:	
A. Cancel	llations of expired/no-year accts	
B. Enacte	ed rescissions of PY balances	
C. Capita	al transfers and redemption of debt	
	authority withdrawn	
	ant to Public Law	-3,085
	ipated rest of year	
7. Total Bud	dgetary Resources	2,722,572

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance abuse and mental health services

OMB Acct: 009-30-1362

Tres Acct: 75-1362

Contacts: John A. Thompson

(301) 443-5942

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	158,344
B. Total, Category B, direct obligations C. Not subject to apportionment	1,233,539
D. Reimbursable obligations	13,758
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	896,526
2. AnticipatedB. Exemption from apportionment	27,427
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	354,403
B. Deferred C. Withheld pending rescission	
D. Other	38,575
11. Total Status Of Budgetary Resources	2,722,572
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	1,851,863
13. Obligated balance transferred, net	
A. Accounts receivable	-13,305
B. Unfilled customer orders	13,303
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance C. Undelivered orders	1,426,040
D. Accounts payable	5,249
15. Outlays:	3,219
A. Disbursements (+)	1,825,318
B. Collections (-)	-5,371

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		200,000	2,454,953	2,654,953	
C. Contract authority					
D. Net transfers, CY authority realized			-528	-528	
E. Other					
A. Brought forward, October 1	276			276	560
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected			2,539	2,539	2,832
2. Receivables from Federal sources			2,414	2,414	-2,832
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			27,427	27 427	
<pre>2. Without advance D. Transfers from trust funds:</pre>			21,421	27,427	
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	1			1	523
B. Anticipated	1			1	323
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			-3,085	-3,085	
F. Anticipated rest of year	277	200,000	2,483,720	2,683,997	1,083
		,	-,,.20	_, , - > .	_,

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations			158,344 1,233,539	158,344 1,233,539	
C. Not subject to apportionment			1,233,339	1,233,339	
D. Reimbursable obligations			13,758	13,758	
9. Unobligated balance					
A. Apportioned:1. Balance currently available	277		896,249	896,526	
2. Anticipated	211		27,427	27,427	
B. Exemption from apportionment			,	,	
C. Other available					
10. Unobligated balance not available:		200,000	154,403	354,403	
A. Apportioned for subsequent periods B. Deferred		200,000	154,403	354,403	
C. Withheld pending rescission					
D. Other					1,083
11. Total Status Of Budgetary Resources	277	200,000	2,483,720	2,683,997	1,083
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	64			64	1,438,795
13. Obligated balance transferred, net	04			04	1,430,793
14. Obligated balance, net, end of period					
A. Accounts receivable			-2,414	-2,414	-214
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders	62		784,477	784,539	471,333
D. Accounts payable			3,147	3,147	981
15. Outlays: A. Disbursements (+)			618,017	618,017	969,003
B. Collections (-)			-2,539	-2,539	-2,832
() / / / / / / / / / / / / / / / / / /			-,	_,	_,

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

Agency: Department of Health and Human Services

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

	/ 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					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	1,416	6,079	3,568	12,335	23,958
A. Earned: 1. Collected					2,832 -2,832
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	489	1,486	1,720	10,398	14,616
7. Total Budgetary Resources	1,905	7,565	5,288	22,734	38,575

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

	/ 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					
A. Apportioned for subsequent periods B. Deferred					
D. Other	1,905 1,905	7,565 7,565	5,288 5,288	22,734 22,734	38,575 38,575
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	303,225	69,842	18,257	21,680	1,851,799
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-3,205	-2,060	-1,379	-4,033	-10,891
C. Undelivered orders D. Accounts payable	106,017 482	41,315 294	12,371 304	10,465 41	641,501 2,102
15. Outlays: A. Disbursements (+) B. Collections (-)	199,442	28,806	5,241	4,809	1,207,301 -2,832

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	2,654,953
B. Borrowing Authority	
D. Net transfers, CY authority realized	-528
E. Other	323
2. Unobligated balance:	
A. Brought forward, October 1	24,234
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	5,371
2. Receivables from Federal sources	-418
B. Change in unfilled customer orders:	
1. Advance received	
 Without advance from Federal sources Anticipated for rest of year: 	
1. Advance for anticipated orders	
2. Without advance	27,427
D. Transfers from trust funds:	,
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	14 615
A. Actual	14,617
B. Anticipated	
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	2 005
E. Pursuant to Public Law	-3,085
7. Total Budgetary Resources	2,722,572
. Is the Lange that I have at our order.	2,,22,372

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

	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	158,344 1,233,539
D. Reimbursable obligations9. Unobligated balance A. Apportioned:	13,758
1. Balance currently available	896,526 27,427
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	354,403
D. Other	38,575 2,722,572
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,851,863
A. Accounts receivable	-13,305
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,426,040 5,249
A. Disbursements (+) B. Collections (-)	1,825,318 -5,371

Agency: Department of Health and Human Services Bureau: Agency for Healthcare Research and Quality
Acct: Health care policy and research

OMB Acct: 009-33-1700 Tres Acct: 75-1700

Contacts: John A. Thompson

(301) 443-5942

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority		111,424	111 404		
A. Appropriations		ŕ	111,424		
D. Net transfers, CY authority realized E. Other		-22	-22		
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	3,621		3,621	12	19
A. Earned: 1. Collected		79,354 15,536	79,354 15,536	5,573 -5,573	
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected		3,686	3,686		
4. Recoveries of prior year obligations:A. ActualB. Anticipated5. Temp not available pursuant to PL				6	
 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn 					
E. Pursuant to Public Law		-1,201	-1,201		
7. Total Budgetary Resources	3,621	208,777	212,398	18	19

Agency: Department of Health and Human Services Bureau: Agency for Healthcare Research and Quality
Acct: Health care policy and research

OMB Acct: 009-33-1700 Tres Acct: 75-1700

Contacts: John A. Thompson

(301) 443-5942

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	2,174	101,709	103,883		8
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	1,447	58,257	59,704		
2. Anticipated	,	3,686	3,686		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		45,125	45,125		
B. Deferred					
C. Withheld pending rescission D. Other				18	11
11. Total Status Of Budgetary Resources	3,621	208,777	212,398	18	19
RELATION OF OBLIGATIONS TO OUTLAYS	5,021	200,777	212,370	10	17
12. Obligated balance, net as of October 1	1,592		1,592	117,283	26,132
13. Obligated balance transferred, net	,		,	,	.,
14. Obligated balance, net, end of period					
A. Accounts receivable		-15,536	-15,536		
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	3,147	57,585	60,732	64,717	7,419
D. Accounts payable	3,147 262	1,427	1,689	64,717 454	128
15. Outlays:	202	1,72/	1,009	171	120
A. Disbursements (+)	356	42,697	43,053	57,678	18,593
B. Collections (-)		-79,354	-79,354	-5,573	,
		•	ŕ	,	

Agency: Department of Health and Human Services Bureau: Agency for Healthcare Research and Quality
Acct: Health care policy and research

OMB Acct: 009-33-1700

Tres Acct: 75-1700

Contacts: John A. Thompson

(301) 443-5942

JOHN THOMPSON 3014435942

/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
				111 404
				111,424
				-22
3 583	1 017	782	5 413	9,034
3,303	1,01,	702	3 / 113	3,031
			5 573	84,927
			-5,573	9,963
				3,686
207	95		308	308
				-1,201
				_,
3,789	1,113	782	5,721	218,119
	3,583 207	3,583 1,017 207 95	3,583 1,017 782 207 95	EXPIRED EXPIRED TOTAL 3,583 1,017 782 5,413 5,573 -5,573 -5,573 207 95 308

Agency: Department of Health and Human Services Bureau: Agency for Healthcare Research and Quality
Acct: Health care policy and research

OMB Acct: 009-33-1700 Tres Acct: 75-1700

Contacts: John A. Thompson

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JOHN THOMPSON 3014435942

	/ 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 C. Not subject to apportionment D. Reimbursable obligations			123	131	104,014
9. Unobligated balance A. Apportioned: 1. Balance currently available					59,704 3,686
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					45,125
D. Other	3,789 3,789	1,113 1,113	659 782	5,590 5,721	5,590 218,119
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,634	3,212	1,678	150,939	152,531
A. Accounts receivable	-9,806		-566	-10,372	-25,908
C. Undelivered orders	9,540 224	2,801 39	1,524 165	86,001 1,010	146,733 2,699
15. Outlays: A. Disbursements (+) B. Collections (-)	2,468	277	679	79,695 -5,573	122,748 -84,927

OMB Acct: 009-33-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority 		111,424	111,424		
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>		-22	-22		
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	3,621		3,621	12	19
A. Earned: 1. Collected		79,354 15,536	79,354 15,536	5,573 -5,573	
1. Advance for anticipated orders		3,686	3,686		
4. Recoveries of prior year obligations: A. Actual B. Anticipated				6	
 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		-1,201	-1,201		
7. Total Budgetary Resources	3,621	208,777	212,398	18	19

OMB Acct: 009-33-

	/ 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 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	2,174	101,709	103,883		8
A. Apportioned: 1. Balance currently available	1,447	58,257 3,686	59,704 3,686		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		45,125	45,125		
D. Other 11. Total Status Of Budgetary Resources	3,621	208,777	212,398	18 18	11 19
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	1,592		1,592	117,283	26,132
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-15,536	-15,536		
C. Undelivered orders	3,147 262	57,585 1,427	60,732 1,689	64,717 454	7,419 128
15. Outlays: A. Disbursements (+) B. Collections (-)	356	42,697 -79,354	43,053 -79,354	57,678 -5,573	18,593

OMB Acct: 009-33-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					111,424 -22
 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: 	3,583	1,017	782	5,413	9,034
A. Earned: 1. Collected				5,573 -5,573	84,927 9,963
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					3,686
 Recoveries of prior year obligations: A. Actual	207	95		308	308
E. Other authority Withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	3,789	1,113	782	5,721	-1,201 218,119

OMB Acct: 009-33-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations			123	131	104,014
B. Total, Category B, direct obligations					, -
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					59,704
2. Anticipated					3,686
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					45,125
B. Deferred					
C. Withheld pending rescission					
D. Other	3,789	1,113	659	5,590	5,590
11. Total Status Of Budgetary Resources	3,789	1,113	782	5,721	218,119
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	2,634	3,212	1,678	150,939	152,531
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-9,806		-566	-10,372	-25,908
B. Unfilled customer orders					
 Federal sources without advance 					
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	9,540	2,801	1,524	86,001	146,733
D. Accounts payable	224	39	165	1,010	2,699
15. Outlays:					
A. Disbursements (+)	2,468	277	679	79,695	122,748
B. Collections (-)				-5,573	-84,927

ureau: Health Care Financing Administration Acct: Program management

OMB Acct: 009-38-0511

OMB Acct: 009-38-051 Tres Acct: 75-0511 Contacts: MARGARET BONE

4107865466

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 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:		-114	-114		
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	88,309		88,309	10,855	8,061
 Collected	110,504	980 568	111,484 568	31 -31	
2. Without advance	46,496	1,217	47,713		
1. Collected	60,584 -60,584	1,066,106 913,548	1,126,690 852,964	284,722 -284,722	65,526 -65,526
A. Actual		-1,214	-1,214	41,582	5,990
F. Anticipated rest of year	245,309	1,981,091	2,226,400	52,438	14,051
	,	-,,	-,,	,	,

Acct: Program management

OMB Acct: 009-38-0511 Tres Acct: 75-0511 Contacts: MARGARET BONE

4107865466

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligations		1,334,178	1,334,178	35,677	6,673
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:	39,982	627	40,609		
1. Balance currently available	122,977	199,292	322,269		
C. Other available					
A. Apportioned for subsequent periods B. Deferred	79,484	447,108	526,592		
C. Withheld pending rescission	2,866	-114	2.752	16.761	7,379
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	245,309	1,981,091	2,752	52,438	14,051
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	22,248		22,248	11,200	-22,345
14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders	-24,416	-914,116	-938,532	-163,765	-64,047
1. Federal sources without advance 2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	72,203	322,625	394,828	204,730	56,707
D. Accounts payable	8,006	19,505	27,511	3,681	1,612
15. Outlays: A. Disbursements (+) B. Collections (-)	67,021 -171,088	992,675 -1,067,086	1,059,696 -1,238,174	245,401 -284,753	49,592 -65,526

Acct: Program management

OMB Acct: 009-38-0511 Tres Acct: 75-0511

Contacts: MARGARET BONE

4107865466

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority					
D. Net transfers, CY authority realized E. Other					-114
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	42,080	29,785	55,954	146,735	235,044
1. Collected				31 -31	111,515 537
2. Without advance					47,713
1. Collected	7,204 -7,204	2,355 -2,355	7,168 -7,168	366,975 -366,975	1,493,665 485,989
A. Actual	2,423	374	4,254	54,623	54,623
E. Pursuant to Public Law					-1,214
F. Anticipated rest of year	44,502	30,159	60,208	201,358	2,427,758

ureau: Health Care Financing Administration Acct: Program management

OMB Acct: 009-38-0511

Tres Acct: 75-0511

Contacts: MARGARET BONE

4107865466

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	5,415	152	8,249	56,166	1,390,344
B. Total, Category B, direct obligations					
C. Not subject to apportionment					40 600
D. Reimbursable obligations					40,609
A. Apportioned:					
1. Balance currently available					322,269
2. Anticipated					322,203
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					526,592
B. Deferred					
C. Withheld pending rescission					
D. Other	39,087	30,007	51,959	145,193	147,945
11. Total Status Of Budgetary Resources	44,502	30,159	60,208	201,358	2,427,758
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	-33,506	-21.097	-31,430	-97,178	-74,930
13. Obligated balance transferred, net	-33,500	-21,097	-31,430	-97,170	-/4,930
14. Obligated balance, net, end of period					
A. Accounts receivable	-46,917	-53,154	-32,541	-360,424	-1,298,956
B. Unfilled customer orders	10,71.	33,131	32,311	300,121	1,250,500
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	15,728	32,085	4,790	314,040	708,868
D. Accounts payable	189	38	4	5,524	33,035
15. Outlays:					
A. Disbursements (+)	7,690	2,068	7,480	312,231	1,371,927
B. Collections (-)	-7,204	-2,355	-7,168	-367,006	-1,605,180

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

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration Acct: Grants to States for Medicaid

OMB Acct: 009-38-0512

Tres Acct: 75-0512

Contacts: MARGARET BONE

4107865466

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	114,820,998	114,820,998	114,820,998
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,117,212	1,117,212	1,117,212
B. Net transfers, PY balance, actual			
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
 Advance received 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	90,000	90,000	90,000
4. Recoveries of prior year obligations: A. Actual	2,933,821	2,933,821	2,933,821
B. Anticipated	766,179	766,179	766,179
5. Temp not available pursuant to PL	,00,2.5	,00,1.5	,00,2.5
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	119,728,210	119,728,210	119,728,210

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

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

areau: Health Care Financing Administration
Acct: Grants to States for Medicaid

OMB Acct: 009-38-0512 Tres Acct: 75-0512 Contacts: MARGARET BONE

4107865466

	/ 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	93,030,172	93,030,172	93,030,172
A. Apportioned: 1. Balance currently available	25,931,859 766,179	25,931,859 766,179	25,931,859 766,179
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	119,728,210	119,728,210	119,728,210
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	4,750,665	4,750,665	4,750,665
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-150,000	-150,000	-150,000
C. Undelivered orders	18,352,587 1	18,352,587 1	18,352,587 1
15. Outlays: A. Disbursements (+) B. Collections (-)	76,554,428	76,554,428	76,554,428

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

PAGE 2,031

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Grants to States for Medicaid

OMB Acct: 009-38-0512 Tres Acct: 75-0512 Contacts: MARGARET BONE

4107865466

SARA SMALLEY 4107865466

/ X CURRENT

Break Out of Category B Obligations

VACCINE ORDERING AND OPER 37,998

MEDICAL ASSISTANCE PAYMEN 87,212,003

STATE AND LOCAL ADMIN 4,990,808

EXPANSIONS 533,686

VFC PURCHASES 255,677

98 / 99 EXPIRED

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

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: State children's health insurance fund

OMB Acct: 009-38-0515

Contacts: MARGARET BONE 4107865466

Tres Acct: 75-0515				4107865466
	00 / 02 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations	10,000	4,309,200	4,319,200	
C. Contract authority		60.000	60.000	
D. Net transfers, CY authority realized E. Other		-60,000	-60,000	
2. Unobligated balance:				
A. Brought forward, October 1				
B. Net transfers, PY balance, actual				
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>				
A. Earned:				
1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders:				
 Advance received				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
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 year7. Total Budgetary Resources	10,000	4,249,200	4,259,200	
7. Total Badgetaly Resources	10,000	1,217,200	1,200,200	

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration Acct: State children's health insurance fund

OMB Acct: 009-38-0515

Tres Acct: 75-0515

Contacts: MARGARET BONE

4107865466

	00 / 02 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 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:		125,000	125,000		
1. Balance currently available	10,000	3,059,050	3,069,050		
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other		1,065,150	1,065,150		
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	10,000	4,249,200	4,259,200	4,203,638	3,708,450
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+)		87,852 37,148	87,852 37,148	3,989,664	3,273,396 435,054
15. Outlays:		37,148	37,148	213,974	435,05

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration Acct: State children's health insurance fund

OMB Acct: 009-38-0515

Tres Acct: 75-0515

Contacts: MARGARET BONE

4107865466

	EXPIRED	GRAND
	TOTAL	TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		4,319,200
B. Borrowing Authority		-,,
C. Contract authority		
D. Net transfers, CY authority realized		-60,000
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		
<pre>2. Without advance D. Transfers from trust funds:</pre>		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual		
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources		4,259,200
3 1		

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration Acct: State children's health insurance fund

OMB Acct: 009-38-0515

Tres Acct: 75-0515

Contacts: MARGARET BONE

4107865466

	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		125,000
9. Unobligated balance A. Apportioned: 1. Balance currently available		3,069,050
C. Other available		1,065,150
D. Other	7,912,088	4,259,200
13. Obligated balance transferred, net	7,912,000	7,912,000
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	7,263,060	7,350,912
A. Disbursements (+)	649,028	686,176

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

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Payments to health care trust funds

OMB Acct: 009-38-0580 Tres Acct: 20-1806 Contacts: RON IROFF 3044805153

MATT SMARGIIASSO

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	2,127	2,127	2,127
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			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	2,127	2,127	2,127

Acct: Payments to health care trust funds

OMB Acct: 009-38-0580 Tres Acct: 20-1806 Contacts: RON IROFF

3044805153

MATT SMARGIIASSO

	/ 00 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	2,127	2,127	2,127
9. Unobligated balance A. Apportioned: 1. Balance currently 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	2,127	2,127	2,127
15. Outlays: A. Disbursements (+) B. Collections (-)	2,127	2,127	2,127

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

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Payments to health care trust funds

OMB Acct: 009-38-0580

Tres Acct: 75-0513

Contacts: MARGARET BONE

4107865466

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	108	108	108
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
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			
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	100	100	108
7. Total Budgetary Resources	108	108	108

Acct: Payments to health care trust funds

OMB Acct: 009-38-0580 Tres Acct: 75-0513 Contacts: MARGARET BONE

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	108	108	108
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
 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	108	108	108
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 (+)	108	108	108
B. Collections (-)			

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration Acct: Payments to health care trust funds

OMB Acct: 009-38-0580

Tres Acct: 75-0580

Contacts: MARGARET BONE

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority	69,365,100	69,365,100			69,365,100
D. Net transfers, CY authority realized E. Other			33,962	33,962	33,962
A. Earned: 1. Collected					
D. Transfers from trust funds: 1. Collected					
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	60 265 100	60 265 100	22 062	22 062	60 200 062
7. Total Budgetary Resources	69,365,100	69,365,100	33,962	33,962	69,399,062

Acct: Payments to health care trust funds

OMB Acct: 009-38-0580 Tres Acct: 75-0580 Contacts: MARGARET BONE

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	49,765,973	49,765,973			49,765,973
1. Balance currently available	19,599,128	19,599,128			19,599,128
D. Other	69,365,100	69,365,100	33,962 33,962	33,962 33,962	33,962 69,399,062
A. Disbursements (+)	49,765,972	49,765,972			49,765,972

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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 Health and Human Services Bureau: Health Care Financing Administration

Acct: Payments to health care trust funds

OMB Acct: 009-38-0580

Tres Acct: 75-0580

Contacts: MARGARET BONE

4107865466

SARA SMALLEY 4107865466

/	00
CURR:	ENT

Break Out of Category B Obligations
HOSP INS FOR UNINSURE HI 349,000
FEDERAL UNINSURED PAY HI 121,000
SUPPLEMENTARY MED INSURAN 49,103,928
PROGRAM MGT HI 116,045
FBI HCFAC ACCOUNT 76,000

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

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration Acct: Payments to health care trust funds

OMB Acct: 009-38-0580

Tres Acct: 75-0585

Contacts: MARGARET BONE

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	6,696,000	6,696,000	6,696,000
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:			
 Advance for anticipated orders 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	6,696,000	6,696,000	6,696,000
100al Daageour, Repouteep	0,000,000	5,050,000	3,050,000

Contacts: MARGARET BONE

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SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Payments to health care trust funds

OMB Acct: 009-38-0580 Tres Acct: 75-0585

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	6,696,000	6,696,000	6,696,000
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	6,696,000	6,696,000	6,696,000
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			
 Federal sources without advance Federal sources with advance 			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable			
15. Outlays:			
A. Disbursements (+)	6,696,000	6,696,000	6,696,000
B. Collections (-)			

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health maintenance organization loan and loan guarantee fund

OMB Acct: 009-38-4420

Tres Acct: 75-4420

Contacts: MARGARET BONE

4107865466

SARA SMALLEY

	/ 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	11,298	11,298	11,298
B. Net transfers, PY balance, actual	1 505	1 505	1 505
C. Anticipated transfers, PY balance	-1,735	-1,735	-1,735
3. Spending authority from offsetting coll: A. Earned:			
1. Collected	30	30	30
2. Receivables from Federal sources	30	30	30
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	690	690	690
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	10,283	10,283	10,283
•	,	•	•

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health maintenance organization loan and loan guarantee fund

OMB Acct: 009-38-4420

Tres Acct: 75-4420

Contacts: MARGARET BONE

4107865466

SARA SMALLEY

	/ 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	120	120	120
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	59	59	59
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	10,105 10,283	10,105 10,283	10,105 10,283
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	45	45	45
D. Accounts payable	74	74	74
A. Disbursements (+) B. Collections (-)	90 -30	90 -30	90 -30

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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 Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health maintenance organization loan and loan guarantee fund

OMB Acct: 009-38-4420

Tres Acct: 75-4420

Contacts: MARGARET BONE

4107865466

SARA SMALLEY 4107865466

/ X CURRENT

Break Out of Category B Obligations INT TO FFB

Contacts: DON LINDER

3044805131

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Federal supplementary medical insurance trust fund

OMB Acct: 009-38-8004 MATT SMARGIASSO Tres Acct: 20-8004 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority	CE 255 410	68 255 410	65 255 410
A. Appropriations	67,355,410	67,355,410	67,355,410
C. Contract authority			
D. Net transfers, CY authority realized	-65,908,973	-65,908,973	-65,908,973
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:			
 Advance for anticipated orders 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	426,457	426,457	426,457
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	1,872,894	1,872,894	1,872,894

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Federal supplementary medical insurance trust fund

OMB Acct: 009-38-8004

Tres Acct: 20-8004

Contacts: DON LINDER

3044805131

MATT SMARGIASSO

	/ 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:	1,317,308	1,317,308	1,317,308
1. Balance currently available	555,586	555,586	555,586
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	1,872,894	1,872,894	1,872,894
1. Federal sources without advance	1,317,308	1,317,308	1,317,308

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Federal supplementary medical insurance trust fund

OMB Acct: 009-38-8004

Tres Acct: 75-8004 20 Contacts: MARGARET BONE

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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	62,895,473 27,785,035	62,895,473 27,785,035	62,895,473 27,785,035
 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			
B. Change in unfilled customer orders:			
1. Advance received			
C. Anticipated for rest of year:1. Advance for anticipated orders			
Without advanceD. Transfers from trust funds:	150	150	150
1. Collected			
 Recoveries of prior year obligations: A. Actual 			
B. Anticipated			
 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			
F. Anticipated rest of year	90,680,658	90,680,658	90,680,658
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Agency: Department of Health and Human Services Contacts: MARGARET BONE

Bureau: Health Care Financing Administration

Acct: Federal supplementary medical insurance trust fund

OMB Acct: 009-38-8004

Tres Acct: 75-8004 20

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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	66,648,973	66,648,973	66,648,973
A. Apportioned: 1. Balance currently available	24,031,684	24,031,684	24,031,684
A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	90,680,658	90,680,658	90,680,658
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	33,708	33,708	33,708
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders	174,600 201	174,600 201	174,600 201
A. Disbursements (+)	66,507,880	66,507,880	66,507,880

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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 Health and Human Services

Bureau: Health Care Financing Administration

Acct: Federal supplementary medical insurance trust fund

OMB Acct: 009-38-8004

Tres Acct: 75-8004 20

Contacts: MARGARET BONE

4107865466

SARA SMALLEY 4107865466

/ X CURRENT

Break Out of Category B Obligations

SMI BENEFIT PAYMENTS 66,463,390
SMI COMMUNITY NURSING DEM 1,918
ESRD NETWORKS 15,252
PEER REVIEW ORGANIZATIONS 168,413

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

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Federal hospital insurance trust fund

OMB Acct: 009-38-8005

Tres Acct: 20-8005

Contacts: DON LINDER

3044805131

MATT SMARGIASSO

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority	100 636 504	100 626 804	100 626 504
A. Appropriations B. Borrowing Authority	122,636,794	122,636,794	122,636,794
C. Contract authority			
D. Net transfers, CY authority realized	-98,637,869	-98,637,869	-98,637,869
E. Other			
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:			
 Advance received			
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	708,412	708,412	708,412
 Temp not available pursuant to PL Permanently not available: 	700,412	700,412	700,412
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	24,707,337	24,707,337	24,707,337

Contacts: DON LINDER

3044805131

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3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Federal hospital insurance trust fund

OMB Acct: 009-38-8005

MATT SMARGIASSO Tres Acct: 20-8005 3044805120

	/ 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:	991,043	991,043	991,043
1. Balance currently available	23,716,294	23,716,294	23,716,294
B. Deferred	24,707,337	24,707,337	24,707,337
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	991,043	991,043	991,043

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Federal hospital insurance trust fund

OMB Acct: 009-38-8005

Tres Acct: 75-8005

Contacts: MARGARET BONE

4107865466

SARA SMALLEY 4107865466

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized. E. Other 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	93,977,399	93,977,399	93,977,399
	35,753,516	35,753,516	35,753,516
3. Spending authority from offsetting coll: A. Earned: 1. Collected	1,000	1,000	1,000
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	129,731,915	129,731,915	129,731,915

Acct: Federal hospital insurance trust fund

OMB Acct: 009-38-8005

Tres Acct: 75-8005

Contacts: MARGARET BONE

4107865466

SARA SMALLEY

	/ 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	97,821,116	97,821,116	97,821,116
9. Unobligated balance			
A. Apportioned: 1. Balance currently available 2. Anticipated	31,910,799	31,910,799	31,910,799
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	129,731,915	129,731,915	129,731,915
RELATION OF OBLIGATIONS TO OUTLAYS	129,131,913	129,731,913	129,731,913
12. Obligated balance, net as of October 1	465,113	465,113	465,113
13. Obligated balance transferred, net	100,110	100,110	100,110
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
 Federal sources without advance 			
2. Federal sources with advance			
3. Non-Federal sources with advance	646 040	646 040	646 040
C. Undelivered orders	646,240	646,240	646,240
D. Accounts payable	9,213	9,213	9,213
15. Outlays: A. Disbursements (+)	97,630,775	97,630,775	97,630,775
B. Collections (-)	71,030,113	71,030,113	71,030,113

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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 Health and Human Services Bureau: Health Care Financing Administration Acct: Federal hospital insurance trust fund

OMB Acct: 009-38-8005

Tres Acct: 75-8005

Contacts: MARGARET BONE

4107865466

SARA SMALLEY 4107865466

/ X CURRENT

Break Out of Category B Obligations BENEFIT PAYMENTS

97,450,922 5,755 HI COMMUNITY NURSING DEMO OFM HI HTH CARE F & ABUSE -8 364,447 PEER REVIEW ORGANIZATION

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health care fraud and abuse control account

OMB Acct: 009-38-8393

Tres Acct: 75-8393

Contacts: DIETRICH F. MAAGER

(202) 616-5665

202) 616-5665

G. Jeff Chaney (410) 786-5412

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 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 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	504,273 359,898	504,273 359,898	11,006	4,185	10,693
1. Collected	778	778	29	-29	
2. Without advance	2,922	2,922			
7. Total Budgetary Resources	867,871	867,871	11,035	4,156	10,693

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health care fraud and abuse control account

OMB Acct: 009-38-8393

Tres Acct: 75-8393

Contacts: DIETRICH F. MAAGER

(202) 616-5665

G. Jeff Chaney (410) 786-5412

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations	620,068	620,068	8,227	-1,566	451
C. Not subject to apportionment					
D. Reimbursable obligations	93	93	-842	-1	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	247,710	247,710	3,650	5,723	10,242
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	0.67 071	0.67 0.71	11 025	4 156	10 602
11. Total Status Of Budgetary Resources	867,871	867,871	11,035	4,156	10,693
RELATION OF OBLIGATIONS TO OUTLAYS			00 (60	A7 11F	0 000
12. Obligated balance, net as of October 1			92,662	47,115	8,960
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	117,664	117,664	64,421	24,901	8,542
D. Accounts payable	7,969	7,969	4,886	3,309	17
15. Outlays:	1,505	1,505	1,000	3,303	Ι,
A. Disbursements (+)	494,529	494,529	30,740	17,338	852
B. Collections (-)	-778	-778	-29	29	002
			 -	 -	

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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 Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health care fraud and abuse control account

OMB Acct: 009-38-8393

Tres Acct: 75-8393

Contacts: DIETRICH F. MAAGER

(202) 616-5665

G. Jeff Chaney

(410) 786-5412

	/ 00 CURRENT	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	76,000	8,485	-2,716	-587
Multiple Categories	461,409	-272	1,172	1,038
OIG / HHS	69,768	13	-22	
DOJ / OTHER	12,155	1		
HHS	736			

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health care fraud and abuse control account

OMB Acct: 009-38-8393

Tres Acct: 75-8393

Contacts:	DIETRICH	F.	MAAGER
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(202) 616-5665

G. Jeff Chaney (410) 786-5412

		EXPIRED TOTAL	GRAND TOTAL
BUDO	ETARY RESOURCES		
1.	Budget authority		
	A. Appropriations		
	B. Borrowing Authority		
	C. Contract authority D. Net transfers, CY authority realized		504,273
	E. Other		359,898
2	Unobligated balance:		337,070
٠.	A. Brought forward, October 1	25,884	25,884
	B. Net transfers, PY balance, actual		
	C. Anticipated transfers, PY balance		
3.	Spending authority from offsetting coll:		
	A. Earned:		
	1. Collected		778
	2. Receivables from Federal sources		
	B. Change in unfilled customer orders: 1. Advance received		
	2. Without advance from Federal sources		
	C. Anticipated for rest of year:		
	1. Advance for anticipated orders		
	2. Without advance		2,922
	D. Transfers from trust funds:		
	1. Collected		
	2. Anticipated		
4.	Recoveries of prior year obligations:		
	A. Actual		
_	B. Anticipated		
	Temp not available pursuant to PL Permanently not available:		
0.	A. Cancellations of expired/no-year accts		
	B. Enacted rescissions of PY balances		
	C. Capital transfers and redemption of debt		
	D. Other authority withdrawn		
	E. Pursuant to Public Law		
_	F. Anticipated rest of year		
7.	Total Budgetary Resources	25,884	893,755

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health care fraud and abuse control account

OMB Acct: 009-38-8393

Tres Acct: 75-8393

Contacts: DII	TRICH F	'. MAAGER
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(202) 616-5665

G. Jeff Chaney (410) 786-5412

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations	7,112	627,180
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:	-843	-750
1. Balance currently available	19,615	267,325
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		
D. Other	25,884	893,755
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	148,737	148,737
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	97,864 8,212	215,528 16,181
A. Disbursements (+)	48,930	543,459 -778

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	/ X CURRENT	00 / 02 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority	311,509,310	10,000	73,676,427	385,195,737	
D. Net transfers, CY authority realized	-7,673,970		444,159	-7,229,811	
E. Other	63,538,551		359,898	63,898,449	
2. Unobligated balance:			,	, ,	
A. Brought forward, October 1 B. Net transfers, PY balance, actual	1,216,819			1,216,819	55,823
C. Anticipated transfers, PY balance	-1,735			-1,735	
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	110 524		1 750	110 000	60
2. Receivables from Federal sources	110,534		1,758 568	112,292 568	-31
B. Change in unfilled customer orders:			300	300	31
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	48,336		4,139	52,475	
D. Transfers from trust funds:					
1. Collected	60,584		1,066,106	1,126,690	284,722
2. Anticipated	29,416		913,548	942,964	-284,722
4. Recoveries of prior year obligations: A. Actual	2,933,821			2,933,821	41,582
B. Anticipated	766,179			766,179	41,502
5. Temp not available pursuant to PL	1,134,869			1,134,869	
6. Permanently not available:	1,131,003			1,131,000	
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law			-1,214	-1,214	
F. Anticipated rest of year	202 602 01:	10.000	E.C. 4.CE 0.00	450 140 100	0.5.405
7. Total Budgetary Resources	373,672,714	10,000	76,465,389	450,148,103	97,435

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	/ X CURRENT	00 / 02 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	6,696,108 257,500,381 2,308,351		1,459,178 50,386,041 2,127	8,155,286 307,886,422 2,310,478	35,677 8,227
D. Reimbursable obligations	39,982		720	40,702	-842
1. Balance currently available 2. Anticipated B. Exemption from apportionment	81,997,378 766,179 24,271,880	10,000	23,105,180	105,112,558 766,179 24,271,880	3,650
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	79,484		1,512,258	1,591,742	
D. Other	12,971 373,672,714	10,000	-114 76,465,389	12,857 450,148,103	50,723 97,435
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	5,271,779			5,271,779	4,307,500
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-174,416		-914,116	-1,088,532	-163,765
C. Undelivered orders	19,245,630 17,495		528,141 27,474	19,773,771 44,969	4,258,815 8,567
A. Disbursements (+)	249,764,653 -171,118		51,292,451 -1,067,864	301,057,104 -1,238,982	490,115 -284,782

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:		12,246	52,773	29,785	55,954
1. Collected		-29			
 Collected		65,526 -65,526	7,204 -7,204	2,355 -2,355	7,168 -7,168
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		5,990	2,423	374	4,254
7. Total Budgetary Resources		18,207	55,195	30,159	60,208

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	98 / 99 EXPIRED	/ 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 C. Not subject to apportionment D. Reimbursable obligations		6,673 -1,566 -1	5,415 451	152	8,249
9. Unobligated balance A. Apportioned:					
1. Balance currently available		5,723	10,242		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission D. Other		7,379	39,087	30,007	51,959
11. Total Status Of Budgetary Resources		18,207	55,195	30,159	60,208
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3,708,450	24,770	-24,546	-21,097	-31,430
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance		-64,047	-46,917	-53,154	-32,541
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	3,273,396	81,608 4,921	24,270 206	32,085 38	4,790 4
15. Outlays: A. Disbursements (+) B. Collections (-)	435,054	66,930 -65,497	8,542 -7,204	2,068 -2,355	7,480 -7,168

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority		385,195,737
D. Net transfers, CY authority realized E. Other		-7,229,811 63,898,449
A. Brought forward, October 1 B. Net transfers, PY balance, actual	206,581	1,423,400
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:		-1,735
1. Collected	31 -31	112,323 537
 Advance received Without advance from Federal sources 		
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance		52,475
D. Transfers from trust funds: 1. Collected	366,975 -366,975	1,493,665 575,989
4. Recoveries of prior year obligations: A. Actual B. Anticipated	54,623	2,988,444 766,179
5. Temp not available pursuant to PL		1,134,869
 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn 		
E. Pursuant to Public Law		-1,214
F. Anticipated rest of year	261,204	450,409,307

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	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	56,166 7,112	8,211,452 307,893,534 2,310,478
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	-843	39,859
A. Apportioned. 1. Balance currently available	19,615	105,132,173 766,179 24,271,880
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		1,591,742
D. Other	179,155 261,204	192,012 450,409,307
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	7,963,647	13,235,426
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-360,424	-1,448,956
C. Undelivered orders	7,674,964 13,736	27,448,735 58,705
A. Disbursements (+)	1,010,189 -367,006	302,067,293 -1,605,988

SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Contacts: JOAN PADGETT

Bureau: Administration for Children and Families (301) 443-5940

Acct: Payments to states for child support enforcement and family supp

OMB Acct: 009-70-1501 JOHN THOMPSON
Tres Acct: 75-1501 (301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	750,000	750,000	750,000
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other	293,084	293,084	293,084
2. Unobligated balance:	•	•	•
A. Brought forward, October 1	1,920,086	1,920,086	1,920,086
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
 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: Advance for anticipated orders 			
2. Without advance	650	650	650
D. Transfers from trust funds:	030	030	030
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	1,674	1,674	1,674
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	2,965,494	2,965,494	2,965,494
,. Total badyctary resources	2,,000, 4,74	2,,000,404	2,,000,494

Agency: Department of Health and Human Services Contacts: JOAN PADGETT

Bureau: Administration for Children and Families (301) 443-5940

Acct: Payments to states for child support enforcement and family supp

OMB Acct: 009-70-1501 JOHN THOMPSON
Tres Acct: 75-1501 (301) 443-5942

	/ 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:	1,979,402	1,979,402	1,979,402
1. Balance currently available	986,092	986,092	986,092
C. Withheld pending rescission D. Other	2,965,494	2,965,494	2,965,494
13. Obligated balance transferred, net	-48,206	-48,206	-48,206
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,283,642 45	1,283,642 45	1,283,642 45
A. Disbursements (+)	1,798,566	1,798,566	1,798,566

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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 Health and Human Services

Bureau: Administration for Children and Families

Acct: Payments to states for child support enforcement and family supp

OMB Acct: 009-70-1501

Tres Acct: 75-1501

Contacts: JOAN PADGETT

(301) 443-5940

JOHN THOMPSON (301) 443-5942

/ X CURRENT

Break Out of Category B Obligations

CHILD SUPPORT 1,958,730
AFDC&REL PROG 20,048
ACCESS&VISITATION 624

PAGE 2,072

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Contacts: TENNA SMITH
3014434811

Acct: Low income home energy assistance

OMB Acct: 009-70-1502 Tres Acct: 75-1502 JOHN THOMPSON 3014435942

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	1,400,000	1,400,000			
<pre>E. Other 2. Unobligated balance:</pre>					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			21		74
3. Spending authority from offsetting coll: A. Earned:					
 Collected Receivables from Federal sources 					
B. Change in unfilled customer orders: 1. Advance received					
 Without advance from Federal sources Anticipated for rest of year: 					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
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					
7. Total Budgetary Resources	1,400,000	1,400,000	21		74

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families Acct: Low income home energy assistance

OMB Acct: 009-70-1502

Tres Acct: 75-1502

Contacts: TENNA SMITH

3014434811

JOHN THOMPSON

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,350,566	1,350,566			
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	9,434	9,434			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods	40,000	40,000			
B. Deferred	,	,			
C. Withheld pending rescission					
D. Other			21		74
11. Total Status Of Budgetary Resources	1,400,000	1,400,000	21		74
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1			417,157	2,199	40,486
13. Obligated balance transferred, net			417,137	2,199	40,400
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	475,388	475,388	84,615	1,077	15,780
D. Accounts payable	2	2	1	1,011	13,700
15. Outlays:					
A. Disbursements (+)	875,175	875,175	332,542	1,121	24,706
B. Collections (-)					

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Low income home energy assistance

OMB Acct: 009-70-1502

Tres Acct: 75-1502

Contacts: TENNA SMITH

3014434811

JOHN THOMPSON

	97 / 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 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		38	494	30	657
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		38	494	30	657

PAGE 2,075

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families Acct: Low income home energy assistance

OMB Acct: 009-70-1502

Tres Acct: 75-1502

Contacts: TENNA SMITH

3014434811

JOHN THOMPSON

	97 / 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					
D. Other		38	494	30	657
11. Total Status Of Budgetary Resources		38	494	30	657
RELATION OF OBLIGATIONS TO OUTLAYS		30		30	03.
12. Obligated balance, net as of October 1	44	7,866	4,106	1,956	473,814
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders	142	5,287	3,944	1,961	112,806
D. Accounts payable	112	3,201	62	2	65
15. Outlays:			02	_	
A. Disbursements (+)	-98	2,579	100	-7	360,943
B. Collections (-)					

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Low income home energy assistance

OMB Acct: 009-70-1502 Tres Acct: 75-1502 Contacts: TENNA SMITH 3014434811

JOHN THOMPSON 3014435942

GRAND TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 1,400,000 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: A. Brought forward, October 1..... 657 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..... 1,400,657

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Low income home energy assistance

OMB Acct: 009-70-1502 Tres Acct: 75-1502 3014434811

Contacts: TENNA SMITH

JOHN THOMPSON 3014435942

	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:	1,350,566
1. Balance currently available	9,434
A. Apportioned for subsequent periods B. Deferred	40,000
D. Other	657 1,400,657
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	473,814
C. Undelivered orders	588,194 67
A. Disbursements (+)	1,236,118

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 11-0046

Contacts: Keli L. Clemmons

(703) 875-5963

Godwin Nwuso (703) 875-6751

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority A. Appropriations			
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1 B. Net transfers, PY balance, actual	2,340	2,340	2,340
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
1. Advance received			
 Without advance from Federal sources Anticipated for rest of year: 			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	2,340	2,340	2,340
/. Total budgetary Resources	2,340	2,340	2,340

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503 Tres Acct: 11-0046 Godwin Nwuso (703) 875-6751

Contacts: Keli L. Clemmons

(703) 875-5963

	/ 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				
A. Apportioned:				
1. Balance currently available				
2. Anticipated B. Exemption from apportionment				
C. Other available	2,340	2,340	2,340	
10. Unobligated balance not available:	•		·	
A. Apportioned for subsequent periods				
B. Deferred C. Withheld pending rescission				
D. Other				
11. Total Status Of Budgetary Resources	2,340	2,340	2,340	
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 (-)				

PAGE 2,080

Agency: Department of Health and Human Services Contacts: JOAN PADGETT Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 75-1503

JOHN THOMPSON 3014435942

	99 / 01 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority	17 140	FF 1F0	406 505	400 005	
A. Appropriations	17,148	55,152	426,505	498,805	
C. Contract authority					
D. Net transfers, CY authority realized			-73	-73	
E. Other 2. Unobligated balance:					
A. Brought forward, October 1					15,834
B. Net transfers, PY balance, actual					-17,148
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					1,314
B. Anticipated					
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	-332		-282	-614	
F. Anticipated rest of year	554		202	011	
7. Total Budgetary Resources	16,816	55,152	426,150	498,118	

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503 Tres Acct: 75-1503 JOHN THOMPSON 3014435942

3014435940

Contacts: JOAN PADGETT

	99 / 01 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 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			202,041	202,041	
A. Apportioned: 1. Balance currently available		55,152	155,458	210,610	
A. Apportioned for subsequent periods B. Deferred	16,816		68,651	85,467	
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	16,816	55,152	426,150	498,118	279,545
C. Undelivered orders			143,370 16 58,655	143,370 16 58,655	125,361 46,037 106,832

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Contacts: JOAN PADGETT
3014435940

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 75-1503

JOHN THOMPSON 3014435942

			3014435942	
97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
7	12,240 -55,152		1,218	
7	42,912		1,218	
	EXPIRED 7	7 12,240 -55,152	97 / 99	EXPIRED EXPIRED EXPIRED 7 12,240 1,218 -55,152 42,912

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

ureau. Administration for Children and Famille Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 75-1503

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations				1,139	
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	7			79	
11. Total Status Of Budgetary Resources	7			1,218	
RELATION OF OBLIGATIONS TO OUTLAYS				· ·	
12. Obligated balance, net as of October 1	59,063	157,728	1,408	36,808	488
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	36,916	51,711	786	27,037	2,586
D. Accounts payable	2	3	39	5	·
15. Outlays:					
A. Disbursements (+)	22,146	63,102	583	10,905	-2,098
B. Collections (-)	·			·	

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 75-1503

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. AppropriationsB. Borrowing Authority					498,805
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					-73
E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	2,847		1,838	33,984 -72,300	33,984 -72,300
C. Anticipated transfers, PY balance				72,300	72,300
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
 Advance for anticipated orders 					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual				44,226	44,226
B. Anticipated				11/220	11/220
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					C 1 4
E. Pursuant to Public Law					-614
F. Anticipated rest of year	2,847		1,838	5,910	504,028
7. Total badgetary Resources	2,011		1,000	3,710	304,020

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 75-1503

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 96 EXPIRED	94 / 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 C. Not subject to apportionment D. Reimbursable obligations	2,800			3,939	205,980
9. Unobligated balance A. Apportioned: 1. Balance currently available					210,610
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					85,467
C. Withheld pending rescission D. Other	47 2,847		1,838 1,838	1,971 5,910	1,971 504,028
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	24,973	17	20,225	580,255	580,255
C. Undelivered orders	23,107	17	14,774	282,295 46,086	425,665 46,102
A. Disbursements (+) B. Collections (-)	4,667		5,451	211,588	270,243

PAGE 2,086

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 75-1511

Contacts: TENNA SMITH

3014434811

JOHN THOMPSON 3014435942

/ 98 / 97 / 96 / 95 EXPIRED EXPIRED EXPIRED 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...... 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.....

PAGE 2,087

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503 Tres Acct: 75-1511 JOHN THOMPSON 3014435942

3014434811

Contacts: TENNA SMITH

	/ 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. 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	2,018	1,626	224	499	4,367
C. Undelivered orders D. Accounts payable	225	1,174	346 8	413 110	2,158 118
A. Disbursements (+) B. Collections (-)	1,793	452	-130	-23	2,092

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503 Tres Acct: 75-1511 Contacts: TENNA SMITH 3014434811

JOHN THOMPSON 3014435942

GRAND TOTAL

BUDO	GETARY RESOURCES	
1.	Budget authority	
	A. Appropriations	
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	
	E. Other	•
2.	Unobligated balance:	
	A. Brought forward, October 1	
	B. Net transfers, PY balance, actual	
	C. Anticipated transfers, PY balance	•
3.	-1 5	
	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	٠
	D. Transfers from trust funds:	
	1. Collected	
4	2. Anticipated	•
4.	The state of the s	
	A. Actual	
_	B. Anticipated	
	Temp not available pursuant to PL Permanently not available:	٠
6.	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	

PAGE 2,089

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503 Tres Acct: 75-1511 Contacts: TENNA SMITH

3014434811

JOHN THOMPSON 3014435942

GRAND TOTAL

STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations
8. Obligations incurred:
3
A. Category A, direct obrigations
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 4,367
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
Non-Federal sources with advance
C. Undelivered orders
D. Accounts payable
15. Outlays:
A. Disbursements (+)
B. Collections (-)

PAGE 2,090

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: State legalization impact assistance grants

OMB Acct: 009-70-1508 Tres Acct: 75-1508 JOHN THOMPSON 3014435942

3014435940

Contacts: JOAN PADGETT

	/ 95 EXPIRED	94 / 95 EXPIRED	89 / 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. 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	36	7,826	349	8,211	8,211
4. Recoveries of prior year obligations: A. Actual	36	7,826	349	8,211	8,211

Acct: State legalization impact assistance grants

OMB Acct: 009-70-1508

Tres Acct: 75-1508

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 95 EXPIRED	94 / 95 EXPIRED	89 / 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 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	36	7,826	349	8,211	8,211
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	36	7,826	349	8,211	8,211
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	66		7,532	7,598	7,598
C. Undelivered orders	64		7 520	64	64
D. Accounts payable	18		7,532	7,550	7,550
A. Disbursements (+) B. Collections (-)	-16			-16	-16

Acct: Job opportunities and basic skills training program

OMB Acct: 009-70-1509

Tres Acct: 75-1509

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
B. Borrowing Authority					
E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	794,150	63,629	240,385	1,098,164	1,098,164
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected					
B. Change in unfilled customer orders:					
 Advance received					
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual					
B. Anticipated					
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	794,150	63,629	240,385	1,098,164	1,098,164

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Job opportunities and basic skills training program

OMB Acct: 009-70-1509

Tres Acct: 75-1509

Contacts: TENNA SMITH

3014434811

JOHN THOMPSON

	/ 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 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	384	83		467	467
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	793,765 794,150	63,546 63,629	240,385 240,385	1,097,696 1,098,164	1,097,696 1,098,164
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	5,002	45,930	11,325	62,257	62,257
C. Undelivered orders D. Accounts payable	4,094 1,345	35,417	3,707 712	43,218 2,057	43,218 2,057
A. Disbursements (+) B. Collections (-)	-53	10,596	6,907	17,450	17,450

Acct: Promoting safe and stable families

OMB Acct: 009-70-1512

Tres Acct: 75-1512

Contacts: TENNA SMITH

3014434811

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	295,000	295,000			
E. Other			18,057	16,263	5
1. Collected					
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	295,000	295,000	18,057	16,263	5

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

PAGE 2,095

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Promoting safe and stable families

OMB Acct: 009-70-1512

Tres Acct: 75-1512

Contacts: TENNA SMITH

3014434811

JOHN THOMPSON

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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:	195,462	195,462			
1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available	30,526	30,526			
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	69,013	69,013			
D. Other	295,000	295,000	18,057 18,057	16,263 16,263	5 5
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			211,226	51,542	11,664
C. Undelivered orders	167,793	167,793	100,953	18,256 120	10,422 9
A. Disbursements (+)	27,669	27,669	110,273	33,166	1,233

Acct: Promoting safe and stable families

OMB Acct: 009-70-1512

Tres Acct: 75-1512

Contacts: TENNA SMITH

3014434811

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority				
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized				295,000
E. Other				
A. Brought forward, October 1	72	137	34,534	34,534
1. Collected				
A. Actual B. Anticipated				
5. Temp not available pursuant to PL				
7. Total Budgetary Resources	72	137	34,534	329,534

Acct: Promoting safe and stable families

OMB Acct: 009-70-1512

Tres Acct: 75-1512

Contacts: TENNA SMITH

3014434811

JOHN THOMPSON

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				195,462
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				30,526
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				60 013
A. Apportioned for subsequent periods				69,013
B. Deferred C. Withheld pending rescission				
D. Other	72	137	34,534	34,534
11. Total Status Of Budgetary Resources	72	137	34,534	329,534
RELATION OF OBLIGATIONS TO OUTLAYS	12	137	34,334	329,334
12. Obligated balance, net as of October 1	34,956	13,029	322,417	322,417
13. Obligated balance transferred, net	34,330	13,023	322,417	322,417
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	19,988	10,685	160,304	328,097
D. Accounts payable	17,152		17,281	17,281
15. Outlays:				
A. Disbursements (+)	-2,184	2,343	144,831	172,500
B. Collections (-)				

Agency: Department of Health and Human Services Contacts: JOAN PADGETT Bureau: Administration for Children and Families 3014435940

Acct: Payments to States for the child care and development block gran

OMB Acct: 009-70-1515

75 Tres Acct: 14-1515

JOHN THOMPSON

3014435942 / 00 CURRENT / 96 EXPIRED GRAND CURRENT TOTAL EXPIRED TOTAL TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... 4,543 4,543 4,543 E. Other.... 2. Unobligated balance: 1 1 1 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..... 4,543 4,543 1 1 4,544

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

PAGE 2,099

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Payments to States for the child care and development block gran

OMB Acct: 009-70-1515

Tres Acct: 14-1515 75

Contacts: JOAN PADGETT 3014435940

JOHN THOMPSON

	/ 00 CURRENT	CURRENT TOTAL	/ 96 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. 2. Anticipated. B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred.	4,543	4,543			4,543
C. Withheld pending rescission. D. Other	4,543	4,543	1 1	1 1	1 4,544
A. Disbursements (+) B. Collections (-)	4,543	4,543			4,543

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

PAGE 2,100

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Contacts: JOAN PADGETT
3014435940

Acct: Payments to States for the child care and development block gran

OMB Acct: 009-70-1515

Tres Acct: 75-1515

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	1,182,672	1,182,672			
C. Contract authority					
D. Net transfers, CY authority realized	-4,543	-4,543			
<pre>E. Other</pre>					
A. Brought forward, October 1					27
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
 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					61
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	1 170 100	1 170 100			0.0
7. Total Budgetary Resources	1,178,129	1,178,129			88

Acct: Payments to States for the child care and development block gran

OMB Acct: 009-70-1515

Tres Acct: 75-1515

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	832,751	832,751			
B. Total, Category B, direct obligations	24,514	24,514			
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	149,842	149,842			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:	171 000	171 000			
A. Apportioned for subsequent periods	171,022	171,022			
B. Deferred					
D. Other					88
11. Total Status Of Budgetary Resources	1,178,129	1,178,129			88
RELATION OF OBLIGATIONS TO OUTLAYS	1,110,129	1,170,129			00
12. Obligated balance, net as of October 1			328,589	27,549	349
13. Obligated balance transferred, net			320,303	21,319	317
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	325,835	325,835	104,506	12,867	261
D. Accounts payable					
15. Outlays:					
A. Disbursements (+)	531,430	531,430	224,083	14,683	28
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 Health and Human Services Bureau: Administration for Children and Families

Acct: Payments to States for the child care and development block gran

OMB Acct: 009-70-1515

Tres Acct: 75-1515

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 00 CURRENT
Break Out of Category B Obligations	
CCDBG-GRANTS TO TRIBES	18,183
CCDBG-GRANTS TO TERRIT	4,644
TRAIN&TECH ASST.	1,070
CHILD CARE RESEARCH	617

JOHN THOMPSON

3014435942

Agency: Department of Health and Human Services Contacts: JOAN PADGETT 3014435940

Bureau: Administration for Children and Families

Acct: Payments to States for the child care and development block gran OMB Acct: 009-70-1515

Tres Acct: 75-1515

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. AppropriationsB. Borrowing Authority				1,182,672
C. Contract authority				
D. Net transfers, CY authority realized				-4,543
E. Other				,
2. Unobligated balance:				
A. Brought forward, October 1	30	1,242	1,299	1,299
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
 Collected				
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	2,323		2,384	2,384
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	2,352	1,242	3,682	1,181,811

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Payments to States for the child care and development block gran

OMB Acct: 009-70-1515

Tres Acct: 75-1515

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 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 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:		248	248	832,999 24,514
1. Balance currently available				149,842
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				171,022
D. Other 11. Total Status Of Budgetary Resources	2,352 2,352	994 1,242	3,434 3,682	3,434 1,181,811
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	32,866	319	389,672	389,672
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	1,960	771	120,365	446,200
A. Disbursements (+)	28,583	-204	267,173	798,603

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Contingency fund

OMB Acct: 009-70-1522 Tres Acct: 75-1522 Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON 3014435942

BIID	GETARY RESOURCES
_	Budget authority
	A. Appropriations
	B. Borrowing Authority
	C. Contract authority
	D. Net transfers, CY authority realized
	E. Other
2.	Unobligated balance:
	A. Brought forward, October 1
	B. Net transfers, PY balance, actual
	C. Anticipated transfers, PY balance
3.	Spending authority from offsetting coll:
	A. Earned:
	1. Collected
	2. Receivables from Federal sources
	B. Change in unfilled customer orders: 1. Advance received
	2. Without advance from Federal sources
	C. Anticipated for rest of year:
	1. Advance for anticipated orders
	2. Without advance
	D. Transfers from trust funds:
	1. Collected
	2. Anticipated
4.	Recoveries of prior year obligations:
	A. Actual
	B. Anticipated
5.	
6.	
	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
•	

97 / 01 CURRENT GRAND CURRENT TOTAL TOTAL

ureau: Administration for Children and Famil: Acct: Contingency fund

OMB Acct: 009-70-1522

Tres Acct: 75-1522

Contacts: JOAN PADGETT

3014435940

	97 / 01 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				
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred				
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	147	147	147	
A. Disbursements (+) B. Collections (-)	147	147	147	

SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families Acct: Social services block grant

OMB Acct: 009-70-1534 Tres Acct: 75-1534 Contacts: JOHN THOMPHSON

(301) 443-5942

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		425,000	1,350,000	1,775,000	
B. Borrowing Authority					
C. Contract authority					
<pre>D. Net transfers, CY authority realized E. Other</pre>					
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					
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					
 Anticipated 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		425,000	1,350,000	1,775,000	
J		-,	, ,	, -,	

(Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

A. Disbursements (+).....

B. Collections (-).....

Acct: Social services block grant

OMB Acct: 009-70-1534 Tres Acct: 75-1534 Contacts: JOHN THOMPHSON

1,120,690

(301) 443-5942

JOHN THOMPSON 3014435942

1,202,037

214,285

/ X 00 / 01 / 00 CURRENT / 99 CURRENT CURRENT CURRENT TOTAL EXPIRED STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... B. Total, Category B, direct obligations.... 1,350,000 1,350,000 C. Not subject to apportionment..... D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 425,000 425,000 2. Anticipated...... B. Exemption from apportionment..... C. Other available..... 10. Unobligated balance not available: A. Apportioned for subsequent periods..... B. Deferred.... C. Withheld pending rescission..... D. Other.... 11. Total Status Of Budgetary Resources..... 425,000 1,350,000 1,775,000 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1...... 661,261 232,441 661,261 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... -49 -49 B. Unfilled customer orders 1. Federal sources without advance..... 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... 579,964 229,310 809,274 18,156 D. Accounts payable..... 15. Outlays:

81,347

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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 Health and Human Services Bureau: Administration for Children and Families

Acct: Social services block grant

OMB Acct: 009-70-1534 Tres Acct: 75-1534 Contacts: JOHN THOMPHSON

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JOHN THOMPSON 3014435942

/ 00 CURRENT

Break Out of Category B Obligations Social Servc Block

1,350,000

PAGE 2,110

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families

Acct: Social services block grant

OMB Acct: 009-70-1534 Tres Acct: 75-1534 JOHN THOMPSON 3014435942

(301) 443-5942

Contacts: JOHN THOMPHSON

/ 98 / 97 / 96 / 95 EXPIRED EXPIRED EXPIRED 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: 5 5 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..... 5 5

Acct: Social services block grant

OMB Acct: 009-70-1534 Tres Acct: 75-1534 Contacts: JOHN THOMPHSON

(301) 443-5942

	/ 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				5	5
11. Total Status Of Budgetary Resources				5	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	26,524	4,967	222	1,698	265,852
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	19,192	5,336	222	1,327	44,233
D. Accounts payable					
15. Outlays:					
A. Disbursements (+)	7,332	-369		370	221,618
B. Collections (-)					

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Social services block grant

OMB Acct: 009-70-1534 Tres Acct: 75-1534

Contacts: JOHN THOMPHSON

(301) 443-5942

JOHN THOMPSON 3014435942

GRAND TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 1,775,000 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: 5 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..... 1,775,005

Acct: Social services block grant

OMB Acct: 009-70-1534 Tres Acct: 75-1534 (301) 443-5942

Contacts: JOHN THOMPHSON

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	1,350,000
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	425,000
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
D. Other	5 1,775,005
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	927,113
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-49
C. Undelivered orders	853,507
A. Disbursements (+)	1,423,655

Acct: Children and families services programs

OMB Acct: 009-70-1536 Tres Acct: 75-1504

Contacts: JOAN PADGETT

3014435940

	/ 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	308	308	308
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected			
4. Recoveries of prior year obligations: A. Actual	38	38	38
7. Total Budgetary Resources	346	346	346

Acct: Children and families services programs

OMB Acct: 009-70-1536 Tres Acct: 75-1504

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON 3014435942

/ 95 EXPIRED GRAND

	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	346	346	346
11. Total Status Of Budgetary Resources	346	346	346
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	14,522	14,522	14,522
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	6,224	6,224	6,224
D. Accounts payable			
15. Outlays:			
A. Disbursements (+)	8,260	8,260	8,260
B. Collections (-)			

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Aget: Children and families gervices programs

Acct: Children and families services programs OMB Acct: 009-70-1536

Tres Acct: 75-1536

Contacts: JOHN THOMPHSON

(301) 443-5942

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority 		443,000	4,891,133		5,334,133
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>			-1,120		-1,120
 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: 	806				806
A. Earned: 1. Collected	1,063 -288		5,050		6,113 -288
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected			9,777		9,777
4. Recoveries of prior year obligations: A. Actual					
B. Anticipated					
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		-1,209	-4,507		-5,716
7. Total Budgetary Resources	1,580	441,791	4,900,333		5,343,704

SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Children and families services programs

OMB Acct: 009-70-1536

Tres Acct: 75-1536

Contacts: JOHN THOMPHSON

(301) 443-5942

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT 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	253	22,516	2,666,727 827,268		2,666,727 850,037
A. Apportioned: 1. Balance currently available	1,327	19,275	1,114,512 9,777		1,133,787 9,777 1,327
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other		400,000	282,049		682,049
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,580	441,791	4,900,333		5,343,704
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	4,044			14,139	18,183
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	796 1,805	13,452	1,822,253 7,149	3,674	1,840,175 8,954
A. Disbursements (+) B. Collections (-)	1,211 -288	9,064	1,664,593 -5,050	10,465	1,685,333 -5,338

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 Health and Human Services

Bureau: Administration for Children and Families Acct: Children and families services programs

OMB Acct: 009-70-1536

Tres Acct: 75-1536

Contacts: JOHN THOMPHSON

(301) 443-5942

	/ X	00 / 01	/ 00
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations			
Admin for Native American / Adoption Incentives	253	22,516	
ACYF			303,313
Add			95,484
ANA			10,893
Soc Serv Rese & Demo			8,278
Community Services			406,188
Battered Women			3,112

Acct: Children and families services programs

OMB Acct: 009-70-1536

Tres Acct: 75-1536

Contacts: JOHN THOMPHSON

(301) 443-5942

	/ 99 EXPIRED	/ 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 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	1,548	35	3,369	2,164	8,820
1. Collected	165 -165	190 -190			
 Recoveries of prior year obligations: A. Actual			565	382	346
7. Total Budgetary Resources	1,548	35	3,934	2,546	9,165

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 Health and Human Services Bureau: Administration for Children and Families Acct: Children and families services programs

OMB Acct: 009-70-1536

Tres Acct: 75-1536

Contacts: JOHN THOMPHSON

(301) 443-5942

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations	1,546				
B. Total, Category B, direct obligations	_,				
C. Not subject to apportionment					
D. Reimbursable obligations					
A. Apportioned:					
1. Balance currently available					
2. AnticipatedB. 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	35	3,934	2,546	9,165
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,548	35	3,934	2,546	9,165
12. Obligated balance, net as of October 1	3,586,415	419,248	122,189	56,894	37,180
13. Obligated balance transferred, net	3,333,113	113 / 210	122,100	30,031	3.7200
14. Obligated balance, net, end of period		1.0			
A. Accounts receivable B. Unfilled customer orders		-18			
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	801,708	172,553	84,241	45,832	29,409
D. Accounts payable	1,199	501	500	45,632 960	29,409 885
15. Outlays:	-7	301		500	
A. Disbursements (+)	2,785,219	246,403	36,883	9,720	6,541
B. Collections (-)	-165	-190			

Agency: Department of Health and Human Services Bureau: Administration for Children and Families Acct: Children and families services programs

OMB Acct: 009-70-1536

Tres Acct: 75-1536

Contacts: JOHN THOMPHSON

(301) 443-5942

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		5,334,133
B. Borrowing Authority		
C. Contract authority D. Net transfers, CY authority realized		-1,120
E. Other		-1,120
2. Unobligated balance:		
A. Brought forward, October 1	15,936	16,742
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned: 1. Collected	355	6,468
2. Receivables from Federal sources	-355 -355	-643
B. Change in unfilled customer orders:	333	045
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		9,777
D. Transfers from trust funds: 1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	1,293	1,293
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		-5,716
F. Anticipated rest of year		-,
7. Total Budgetary Resources	17,228	5,360,932

Agency: Department of Health and Human Services Bureau: Administration for Children and Families Acct: Children and families services programs

OMB Acct: 009-70-1536

Tres Acct: 75-1536

Contacts: JOHN THOMPHSON

(301) 443-5942

	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:	1,546	2,668,273 850,037
1. Balance currently available		1,133,787 9,777
C. Other available		1,327
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		682,049
D. Other	15,681 17,228	15,681 5,360,932
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	4,221,926	4,240,109
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-18	-18
C. Undelivered orders	1,133,743 4,045	2,973,918 12,999
A. Disbursements (+)	3,084,766 -355	4,770,099 -5,693

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

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Contacts: JOAN PADGETT
3014435940

Acct: Payments to states for foster care and adoption assistance

OMB Acct: 009-70-1545

Tres Acct: 75-1545

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 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	5,662,300	5,662,300			
 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: 			43,184	57	494,736
1. Collected					
 Recoveries of prior year obligations: A. Actual			4,695	153	
E. Pursuant to Public Law	5,662,300	5,662,300	47,878	210	494,736

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Payments to states for foster care and adoption assistance

OMB Acct: 009-70-1545

Tres Acct: 75-1545

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	4,185,643	4,185,643			2
C. Not subject to apportionment	4,103,043	4,103,043			۷
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	1,476,657	1,476,657			
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			47,878	210	494,735
11. Total Status Of Budgetary Resources	5,662,300	5,662,300	47,878	210	494,735
RELATION OF OBLIGATIONS TO OUTLAYS	3,002,300	3,002,300	17,070	210	1517750
12. Obligated balance, net as of October 1			647,578	64,771	21,523
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	699,060	699,060	118,258	42,353	21,609
D. Accounts payable	9	9	7,415		
A. Disbursements (+)	3,486,574	3,486,574	517,211	22,265	-84
B. Collections (-)	3,100,3,1	3,100,3,1	J11, 1211	22,200	01

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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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3014435940

3014435942

JOHN THOMPSON

Agency: Department of Health and Human Services Contacts: JOAN PADGETT Bureau: Administration for Children and Families

Acct: Payments to states for foster care and adoption assistance

OMB Acct: 009-70-1545

Tres Acct: 75-1545

Break Out of Category B Obligations

/ 00	/ 97
CURRENT	EXPIRED

FOSTER CARE 3,454,863 ADOPTION ASSISTANCE 729,260 independent living 1,520

JOHN THOMPSON

3014435942

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

Agency: Department of Health and Human Services Contacts: JOAN PADGETT 3014435940

Bureau: Administration for Children and Families

Acct: Payments to states for foster care and adoption assistance

OMB Acct: 009-70-1545

Tres Acct: 75-1545

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				5,662,300
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	621,421	198,193	1,357,591	1,357,591
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			4,848	4,848
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	621,421	198,193	1,362,438	7,024,738
	• ,	, - -	, ,	, . ,

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Payments to states for foster care and adoption assistance

OMB Acct: 009-70-1545

Tres Acct: 75-1545

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 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			2	4,185,645
C. Not subject to apportionment D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				1,476,657
2. Anticipated				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission	621,421	198,193	1 262 427	1,362,437
D. Other 11. Total Status Of Budgetary Resources	621,421	198,193	1,362,437 1,362,438	7,024,738
RELATION OF OBLIGATIONS TO OUTLAYS	021,121	100,100	1,302,130	7,021,750
12. Obligated balance, net as of October 1	18,779	100,785	853,436	853,436
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	24,812	3,346	210,378	909,438
D. Accounts payable	38,249		45,664	45,673
15. Outlays: A. Disbursements (+)	-44,281	97,439	592,550	4,079,124
B. Collections (-)	- 11, 201	91,439	394,330	4,0/9,124

Acct: Child care entitlement to States

OMB Acct: 009-70-1550

Tres Acct: 14-1550 7

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON 3014435942

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2	2	2
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:			
 Advance received Without advance from Federal sources 			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	2	2	2

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families
Acct: Child care entitlement to States

OMB Acct: 009-70-1550

Tres Acct: 14-1550 7

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	2	2	2	
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
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	2	2	2	
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				
Non-Federal sources with advance				
C. Undelivered orders	2	2	2	
D. Accounts payable				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

Acct: Child care entitlement to States

OMB Acct: 009-70-1550

Tres Acct: 75-1550

Contacts: TENNA SMITH

3014434811

JOHN THOMPSON 3014435942

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. AppropriationsB. Borrowing Authority	2,367,000	2,367,000			
C. Contract authority D. Net transfers, CY authority realized	-5,413	-5,413			
E. Other					
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: Advance for anticipated orders 					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual					7
B. Anticipated					1
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	2,361,587	2,361,587			7

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families
Acct: Child care entitlement to States

OMB Acct: 009-70-1550

Tres Acct: 75-1550

Contacts: TENNA SMITH

3014434811

JOHN THOMPSON

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	1 542 002	1 542 002			
A. Category A, direct obligations B. Total, Category B, direct obligations	1,743,083 39,261	1,743,083 39,261			
C. Not subject to apportionment	37,201	37,201			
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:	020 100	020 100			
 Balance currently available Anticipated 	232,182	232,182			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:	247 061	245 061			
A. Apportioned for subsequent periods B. Deferred	347,061	347,061			
C. Withheld pending rescission					
D. Other					7
11. Total Status Of Budgetary Resources	2,361,587	2,361,587			7
RELATION OF OBLIGATIONS TO OUTLAYS			404 450	50.640	1 401
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			424,472	59,642	1,481
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	527,206	527,206	113,946	32,476	872
D. Accounts payable		,	,	19	
15. Outlays:					
A. Disbursements (+)	1,255,138	1,255,138	310,526	27,147	602
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 Health and Human Services Bureau: Administration for Children and Families

Acct: Child care entitlement to States

OMB Acct: 009-70-1550 Tres Acct: 75-1550 Contacts: TENNA SMITH

3014434811

JOHN THOMPSON 3014435942

/ 00 CURRENT

Break Out of Category B Obligations

CHILD CARE - TRIBAL GRANT 36,855 CHILD CARE - T & TA 2,406 Agency: Department of Health and Human Services

Bureau: Administration for Children and Families
Acct: Child care entitlement to States

OMB Acct: 009-70-1550

Tres Acct: 75-1550

Contacts: TENNA SMITH

3014434811

JOHN THOMPSON

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			2,367,000
B. Borrowing Authority			
C. Contract authority			Г 412
D. Net transfers, CY authority realized E. Other			-5,413
2. Unobligated balance:			
A. Brought forward, October 1	4,808	4,808	4,808
B. Net transfers, PY balance, actual	,	,	,
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds: 1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	4,351	4,358	4,358
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	9,159	9,166	2,370,753

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Child care entitlement to States

OMB Acct: 009-70-1550 Tres Acct: 75-1550 Contacts: TENNA SMITH

3014434811

JOHN THOMPSON 3014435942

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			1,743,083
B. Total, Category B, direct obligations			39,261
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			232,182
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
A. Apportioned for subsequent periods			347,061
B. Deferred			347,001
C. Withheld pending rescission			
D. Other	9,159	9,166	9,166
11. Total Status Of Budgetary Resources	9,159	9,166	2,370,753
RELATION OF OBLIGATIONS TO OUTLAYS	3/133	3/100	2/3/0//33
12. Obligated balance, net as of October 1	30,648	516,243	516,243
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			
Non-Federal sources with advance			
C. Undelivered orders	17,559	164,853	692,059
D. Accounts payable	2,686	2,705	2,705
15. Outlays:	6 050	244 205	1 500 465
A. Disbursements (+)	6,052	344,327	1,599,465
B. Collections (-)			

Agency: Department of Health and Human Services Bureau: Administration for Children and Families Acct: Temporary assistance for needy families

75

OMB Acct: 009-70-1552

Tres Acct: 14-1552

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority.	6.065	6.065			6.065
D. Net transfers, CY authority realized E. Other	6,067	6,067			6,067
1. Advance for anticipated orders					
B. Anticipated					
F. Anticipated rest of year	6,067	6,067			6,067

Agency: Department of Health and Human Services Bureau: Administration for Children and Families Acct: Temporary assistance for needy families

75

OMB Acct: 009-70-1552

Tres Acct: 14-1552

Contacts: JOAN PADGETT

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JOHN THOMPSON

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	5,056	5,056			5,056
1. Balance currently available	1,011	1,011			1,011
D. Other	6,067	6,067	245	245	6,067 245
A. Disbursements (+)	5,056	5,056	245	245	5,301

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SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Contacts: JOAN PADGETT
Bureau: Administration for Children and Families

3014435940

areau: Administration for Children and Families 3014435940
Acct: Temporary assistance for needy families

OMB Acct: 009-70-1552 JOHN THOMPSON
Tres Acct: 75-1552 3014435942

	99 / 03 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority			16,689,175	16,689,175	
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			-6,067	-6,067	
E. Other					
2. Unobligated balance:	1 000 000	560.000		1 560 000	15 500
A. Brought forward, October 1 B. Net transfers, PY balance, actual	1,000,000	560,833		1,560,833	15,782
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected					
2. Receivables from Federal sources		19,000		19,000	
B. Change in unfilled customer orders:				_,,,,,,	
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					277
B. Anticipated	000 000	200 024		1 100 004	
 Temp not available pursuant to PL Permanently not available: 	-800,000	-322,234		-1,122,234	
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	000 000	055 500	16 600 160	15 140 565	16.0=2
7. Total Budgetary Resources	200,000	257,599	16,683,108	17,140,707	16,059

Contacts: JOAN PADGETT

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SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Temporary assistance for needy families

OMB Acct: 009-70-1552 JOHN THOMPSON Tres Acct: 75-1552 3014435942

	99 / 03 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 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	150,000	200,377	12,264,966	12,465,343 150,000	
A. Apportioned: 1. Balance currently available 2. Anticipated	50,000	9,502	994,201	1,053,703	
C. Other available		47,720	3,423,942	3,471,662	
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	200,000	257,599	16,683,108	17,140,707	16,059 16,059
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		84,762		84,762	6,842,499
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance		-19,000		-19,000	
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	58,112	297	4,699,832	4,758,241	4,382,884
15. Outlays: A. Disbursements (+) B. Collections (-)	91,888	284,842	7,565,134	7,941,864	2,459,338

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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 Health and Human Services Bureau: Administration for Children and Families Acct: Temporary assistance for needy families

OMB Acct: 009-70-1552 Tres Acct: 75-1552 Contacts: JOAN PADGETT 3014435940

JOHN THOMPSON 3014435942

99 / 03 CURRENT

Break Out of Category B Obligations High performance bonus

150,000

Agency: Department of Health and Human Services Bureau: Administration for Children and Families Acct: Temporary assistance for needy families

OMB Acct: 009-70-1552

Tres Acct: 75-1552

Contacts: JOAN PADGETT

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JOHN THOMPSON 3014435942

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					16,689,175 -6,067
E. Other	18,543	2,893,263	2,509	2,930,097	4,490,930
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected					19,000
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	16			293	293
5. Temp not available pursuant to PL					-1,122,234
F. Anticipated rest of year	18,560	2,893,263	2,509	2,930,391	20,071,098

SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Temporary assistance for needy families

OMB Acct: 009-70-1552 Tres Acct: 75-1552 JOHN THOMPSON 3014435942

3014435940

Contacts: JOAN PADGETT

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 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		9,340		9,340	12,474,683 150,000
A. Apportioned: 1. Balance currently available					1,053,703
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					3,471,662
D. Other	18,560 18,560	2,883,923 2,893,263	2,509 2,509	2,921,051 2,930,391	2,921,051 20,071,098
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,628,678	543,393	36,030	10,050,600	10,135,362
A. Accounts receivable					-19,000
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,595,238	409,242	36,030	6,423,394	11,181,635
A. Disbursements (+)	1,033,423	143,491		3,636,252	11,578,116

Agency: Department of Health and Human Services Contacts: JOAN PADGETT Bureau: Administration for Children and Families

Acct: Children's research and technical assistance

OMB Acct: 009-70-1553

Tres Acct: 75-1553

(301) 443-5940

JOHN THOMPSON (301) 443-5942

	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations	41,130	41,130			
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:	7,904	7,904	300		160
1. Collected	956	956		1	
1. Advance for anticipated orders 2. Without advance	8,294	8,294			
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	1,672	1,672			82
7. Total Budgetary Resources	59,957	59,957	300	1	242

Acct: Children's research and technical assistance

OMB Acct: 009-70-1553

Tres Acct: 75-1553

Contacts: JOAN PADGETT

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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	32,778	32,778		1	
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	32,770	32,770		1	
A. Apportioned: 1. Balance currently available	27,179	27,179			
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	59,957	59,957	300 300	1	242 242
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	35,670	35,670	11,648	11,800	1,331
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance				-1	
C. Undelivered orders	28,411 970	28,411 970	1,230		221
A. Disbursements (+)	37,394 -956	37,394 -956	10,418	11,802	1,027

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Children's research and technical assistance

OMB Acct: 009-70-1553

Tres Acct: 75-1553

Contacts: JOAN PADGETT

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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized			41,130
E. Other	179	639	8,543
1. Collected	423	423 1	1,379 1
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected			8,294
4. Recoveries of prior year obligations: A. Actual		82	1,754
F. Anticipated rest of year	602	1,145	61,102

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

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Children's research and technical assistance

OMB Acct: 009-70-1553

Tres Acct: 75-1553

Contacts: JOAN PADGETT

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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	423	424	33,202
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
A. Apportioned:			
1. Balance currently available			27,179
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	179	721	721
11. Total Status Of Budgetary Resources	602	1,145	61,102
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1		24,779	60,449
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period		1	1
A. Accounts receivable B. Unfilled customer orders		-1	-1
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	423	1,874	30,285
D. Accounts payable			970
15. Outlays:			
A. Disbursements (+)	402	23,247	60,641
B. Collections (-)	-423	-423	-1,379

Acct: Violent crime reduction programs

OMB Acct: 009-70-8605

Tres Acct: 75-8605

JOHN THOMPSON 3014435942

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 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:	101,000	101,000			
A. Brought forward, October 1			1,317	438	33
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	101,000	101,000	1,317	438	33
/. Total budgetary Resources	101,000	101,000	1,31/	430	33

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

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families Acct: Violent crime reduction programs

OMB Acct: 009-70-8605

Tres Acct: 75-8605

Contacts: TENNA SMITH

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JOHN THOMPSON

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	70 215	70 215	1 120		5
B. Total, Category B, direct obligations C. Not subject to apportionment	79,315	79,315	1,138		5
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	21,685	21,685			
2. AnticipatedB. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission			170	420	27
D. Other 11. Total Status Of Budgetary Resources	101,000	101,000	179 1,317	438 438	27 33
RELATION OF OBLIGATIONS TO OUTLAYS	101,000	101,000	1,317	150	33
12. Obligated balance, net as of October 1			83,285	30,712	1,456
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	75,848	75,848	41,064	4,589	1,348
D. Accounts payable			3	1,145	46
15. Outlays:	2 167	2 467	//2 2EE	24 070	68
A. Disbursements (+)	3,467	3,467	43,355	24,978	80
D. COTTECCTORS (/					

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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 Health and Human Services Bureau: Administration for Children and Families

Acct: Violent crime reduction programs

OMB Acct: 009-70-8605

EDUCATION & PREV RUNAWAY

Tres Acct: 75-8605

Contacts: TENNA SMITH

1,138

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JOHN THOMPSON 3014435942

	/ 00	/ 99	/ 97
	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations Battered Women's Shelter / BATTERED WOMENS SHELTER Education & Prevention Gr	78,815 500		5

Acct: Violent crime reduction programs

OMB Acct: 009-70-8605

Tres Acct: 75-8605

Contacts: TENNA SMITH

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JOHN THOMPSON

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority				
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>				101,000
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 	31	992	2,811	2,811
3. Spending authority from offsetting coll: A. Earned: 1. Collected				
 Advance for anticipated orders Without advance Transfers from trust funds: Collected Anticipated 				
4. Recoveries of prior year obligations: A. Actual				
B. Anticipated				
7. Total Budgetary Resources	31	992	2,811	103,811

Acct: Violent crime reduction programs

OMB Acct: 009-70-8605

Tres Acct: 75-8605

Contacts: TENNA SMITH

3014434811

JOHN THOMPSON

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations		5	5	5
B. Total, Category B, direct obligations			1,143	80,458
C. Not subject to apportionment D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				21,685
2. AnticipatedB. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred C. Withheld pending rescission				
D. Other	31	988	1,663	1,663
11. Total Status Of Budgetary Resources	31	992	2,811	103,811
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	429	61	115,943	115,943
13. Obligated balance transferred, net				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
 Federal sources with advance Non-Federal sources with advance 				
C. Undelivered orders	215	44	47,260	123,108
D. Accounts payable	114		1,308	1,308
15. Outlays:	100	0.1	60 500	F1 000
A. Disbursements (+) B. Collections (-)	100	21	68,522	71,989
B. COTTECCTORS (-)				

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ X CURRENT	99 / 03 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	791,130		868,000	17,148	55,152
E. Other	293,084				
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	1,931,136	1,000,000			560,833
1. Collected	2,019 -288				19,000
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	8,294 650				
4. Recoveries of prior year obligations: A. Actual	3,346				
B. Anticipated		-800,000			-322,234
D. Other authority withdrawn E. Pursuant to Public Law			-1,209	-332	
F. Anticipated rest of year	3,029,371	200,000	866,791	16,816	312,751

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ X CURRENT	99 / 03 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	32,778 1,979,655	150,000	22,516		200,377
C. Not subject to apportionment	1,919,000	130,000	22,310		
D. Reimbursable obligations9. Unobligated balance					
A. Apportioned:1. Balance currently available	27,179	50,000	444,275		64,654
2. AnticipatedB. Exemption from apportionment					
C. Other available	989,759				
A. Apportioned for subsequent periods			400,000	16,816	47,720
B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources	3,029,371	200,000	866,791	16,816	312,751
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	700,975				84,762
13. Obligated balance transferred, net					
A. Accounts receivable B. Unfilled customer orders	-48,255				-19,000
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders D. Accounts payable	1,892,813 2,820	58,112	13,452		297
15. Outlays: A. Disbursements (+)	1,918,518	91,888	9,064		284,842
B. Collections (-)	-1,244	22,000	2,002		201,012

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

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	97 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		34,263,785		35,995,215	
B. Borrowing Authority					
D. Net transfers, CY authority realized		94,394		94,394	
E. Other		71/371		293,084	
2. Unobligated balance:				,	
A. Brought forward, October 1				3,491,969	96,043
B. Net transfers, PY balance, actual					-17,148
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected		5,050		7,069	165
2. Receivables from Federal sources		·		18,712	-165
B. Change in unfilled customer orders:					
1. Advance received					
Without advance from Federal sourcesC. Anticipated for rest of year:					
1. Advance for anticipated orders				8,294	
2. Without advance		9,777		10,427	
D. Transfers from trust funds:		,		,	
1. Collected					
2. Anticipated					
 Recoveries of prior year obligations: Actual 				3,346	6,286
B. Anticipated				3,340	0,200
5. Temp not available pursuant to PL				-1,122,234	
6. Permanently not available:				, ,	
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law		-4,789		-6,330	
F. Anticipated rest of year		2,700		0,000	
7. Total Budgetary Resources		34,368,217		38,793,946	85,180

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	97 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 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:		19,265,195 6,506,001		19,498,350 8,658,172	1,546 1,138
 Balance currently available Anticipated B. Exemption from apportionment 		4,185,508 9,777		4,771,616 9,777	
C. Other available				989,759	
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		4,401,738		4,866,274	
D. Other		34,368,217		38,793,946	82,495 85,180
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	147		14,139	800,023	13,065,100
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance				-67,255	
C. Undelivered orders		9,165,895 7,176	3,674	11,134,243 9,996	5,892,681 54,655
A. Disbursements (+)	147	16,598,124 -5,050	10,465	18,913,048 -6,294	7,114,327 -165

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 Health and Human Services Bureau: Administration for Children and Families

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 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 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:		7	47,650 -55,152		
1. Collected			190 -189		
 Recoveries of prior year obligations: A. Actual			43,081	7	
7. Total Budgetary Resources		7	35,581	7	

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 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			1		
9. Unobligated balance A. Apportioned: 1. Balance currently available					
B. Exemption from apportionment					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
D. Other		7	35,580	7	
11. Total Status Of Budgetary Resources		7	35,581	7	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,199	59,063	3,520,698	1,525	1,408
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance			-19		
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,077	36,916 2	1,965,240 1,788	1,014	786 39
A. Disbursements (+) B. Collections (-)	1,121	22,146	1,510,800 -190	504	583

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 Health and Human Services Bureau: Administration for Children and Families

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 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	4,191,809		693,377		451,986
1. Collected			423		
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	5,059		2,705		384
7. Total Budgetary Resources	4,196,868		696,504		452,369

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 Health and Human Services Bureau: Administration for Children and Families

Acct: BUREAU TOTAL

OMB Acct: 009-70-

STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations
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
D. Reimbursable obligations
9. Unobligated balance A. Apportioned: 1. Balance currently available
A. Apportioned: 1. Balance currently available
2. Anticipated
B. Exemption from apportionment
C. Other available
A. Apportioned for subsequent periods
B. Deferred
C. Withheld pending rescission
D. Other
11. Total Status Of Budgetary Resources 4,196,868 696,504 452,369
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 788,822 488 255,409 17 201,665
12. Obligated balance, net as of October 1 788,822 488 255,409 17 201,665 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
C. Undelivered orders
15. Outlays:
A. Disbursements (+)
B. Collections (-)

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	94 / 95 EXPIRED	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority				35,995,215
D. Net transfers, CY authority realized E. Other				94,394 293,084
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	7,826	349	5,489,047 -72,300	8,981,016 -72,300
A. Earned: 1. Collected			778 -354	7,847
2. Receivables from Federal Sources B. Change in unfilled customer orders: 1. Advance received			-354	18,358
1. Advance for anticipated orders 2. Without advance				8,294 10,427
1. Collected				
4. Recoveries of prior year obligations: A. Actual			57,522	60,868
B. Anticipated				-1,122,234
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				-6,330
F. Anticipated rest of year	7,826	349	5,474,691	44,268,637

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	94 / 95 EXPIRED	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			15,971	19,514,321
B. Total, Category B, direct obligations			1,145	8,659,317
C. Not subject to apportionment D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				4,771,616
2. Anticipated				9,777
B. Exemption from apportionment				000 750
C. Other available				989,759
A. Apportioned for subsequent periods				4,866,274
B. Deferred				1,000,271
C. Withheld pending rescission				
D. Other	7,826	349	5,457,574	5,457,574
11. Total Status Of Budgetary Resources	7,826	349	5,474,691	44,268,637
RELATION OF OBLIGATIONS TO OUTLAYS		E 520	15 002 006	10 502 040
12. Obligated balance, net as of October 1		7,532	17,903,926	18,703,949
13. Obligated balance transferred, net				
A. Accounts receivable			-19	-67,274
B. Unfilled customer orders				. ,
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance			0 850 181	10 000 414
C. Undelivered orders		7,532	8,753,171 126,879	19,887,414 136,875
15. Outlays:		1,334	120,079	130,073
A. Disbursements (+)			8,983,848	27,896,896
B. Collections (-)			-778	-7,072

Agency: Department of Health and Human Services

Bureau: Administration on Aging
Acct: Aging services programs

OMB Acct: 009-75-0142 Tres Acct: 75-0142 Contacts: John A. Thompson

(301) 443-5942

James R. Secula (301) 443-5941

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations		932,848	932,848		
B. Borrowing Authority		-184	-184		
E. Other	387		387	2	157
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	307		307	2	137
1. Collected		1	1		
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected		499	499		
4. Recoveries of prior year obligations: A. Actual				485	481
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	387	933,164	933,551	487	638

SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Administration on Aging Acct: Aging services programs

OMB Acct: 009-75-0142 Tres Acct: 75-0142 Contacts: John A. Thompson

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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		14,524	14,524		
B. Total, Category B, direct obligations		881,383	881,383		
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:		20.000	20.000		
1. Balance currently available		32,908	32,908		
2. Anticipated		499	499		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:		3,850	3,850		
A. Apportioned for subsequent periods B. Deferred		3,030	3,030		
C. Withheld pending rescission					
D. Other	387		387	487	638
11. Total Status Of Budgetary Resources	387	933,164	933,551	487	638
RELATION OF OBLIGATIONS TO OUTLAYS	307	JJJ, 104	755,551	407	030
12. Obligated balance, net as of October 1	-211		-211	242,921	14,085
13. Obligated balance transferred, net	211		211	212,321	11,003
14. Obligated balance, net, end of period					
A. Accounts receivable	-211		-211		
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		450,799	450,799	29,647	5,350
D. Accounts payable		532	532	208	
15. Outlays:					
A. Disbursements (+)		444,576	444,576	212,581	8,253
B. Collections (-)		-1	-1		

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 Health and Human Services

Bureau: Administration on Aging Acct: Aging services programs

Acct: Aging services
OMB Acct: 009-75-0142

Tres Acct: 75-0142

Contacts: John A. Thompson

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/ 00 CURRENT

Break Out of Category B Obligations

supportive services 881,383

Contacts: John A. Thompson

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Agency: Department of Health and Human Services

Bureau: Administration on Aging
Acct: Aging services programs

Tres Acct: 75-0142

OMB Acct: 009-75-0142 James R. Secula (301) 443-5941

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority					932,848
D. Net transfers, CY authority realized E. Other					-184
 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: 	195	514	2,459	3,327	3,714
A. Earned: 1. Collected					1
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					499
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	73	139		1,178	1,178
7. Total Budgetary Resources	267	654	2,459	4,505	938,056

Bureau: Administration on Aging Acct: Aging services programs

OMB Acct: 009-75-0142 Tres Acct: 75-0142 Contacts: John A. Thompson

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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			132	132	14,524
B. Total, Category B, direct obligationsC. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:			132	132	881,515
1. Balance currently available					32,908 499
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					3,850
D. Other 11. Total Status Of Budgetary Resources	267 267	654 654	2,328 2,459	4,374 4,505	4,761 938,056
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	2,492	948	695	261,141	260,930
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance					-211
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,640	429 51	132 9	37,198 268	487,997 800
15. Outlays: A. Disbursements (+) B. Collections (-)	779	329	687	222,629	667,205 -1

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 2,166

Agency: Department of Health and Human Services

Bureau: Administration on Aging Acct: Aging services programs

OMB Acct: 009-75-0142 Tres Acct: 75-0142 Contacts: John A. Thompson

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/ 95 EXPIRED

Break Out of Category B Obligations AOA PROGRAMS

132

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

PAGE 2,167

Agency: Department of Health and Human Services

Bureau: Administration on Aging

Acct: BUREAU TOTAL

OMB Acct: 009-75-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. AppropriationsB. Borrowing Authority		932,848	932,848		
C. Contract authority		104	104		
D. Net transfers, CY authority realized E. Other		-184	-184		
2. Unobligated balance:					
A. Brought forward, October 1	387		387	2	157
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected		1	1		
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
 Without advance from Federal sources Anticipated for rest of year: 					
1. Advance for anticipated orders					
2. Without advance		499	499		
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual				485	481
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	387	022 164	022 EE1	487	638
7. Total Budgetary Resources	307	933,164	933,551	407	030

Bureau: Administration on Aging

Acct: BUREAU TOTAL OMB Acct: 009-75-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:		14 504	14 504		
A. Category A, direct obligations B. Total, Category B, direct obligations		14,524 881,383	14,524 881,383		
C. Not subject to apportionment		001,303	001,303		
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available		32,908	32,908		
2. Anticipated		499	499		
B. Exemption from apportionment C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		3,850	3,850		
B. Deferred					
C. Withheld pending rescission					
D. Other	387	000 164	387	487	638
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	387	933,164	933,551	487	638
12. Obligated balance, net as of October 1	-211		-211	242,921	14,085
13. Obligated balance transferred, net	211		211	212,721	11,005
14. Obligated balance, net, end of period					
A. Accounts receivable	-211		-211		
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders		450,799	450,799	29,647	5,350
D. Accounts payable		532	532	208	-,
15. Outlays:					
A. Disbursements (+)		444,576	444,576	212,581	8,253
B. Collections (-)		-1	-1		

Bureau: Administration on Aging

Acct: BUREAU TOTAL

OMB Acct: 009-75-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					020 040
A. Appropriations B. Borrowing Authority					932,848
C. Contract authority					
D. Net transfers, CY authority realized E. Other					-184
2. Unobligated balance:					
A. Brought forward, October 1	195	514	2,459	3,327	3,714
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					1
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>					
2. Without advance					499
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual	73	139		1,178	1,178
B. Anticipated					
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	267	654	2,459	4,505	938,056
7. Total Daagetaly Resources	207	0.54	2,437	4,303	230,030

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

Agency: Department of Health and Human Services

Bureau: Administration on Aging

Acct: BUREAU TOTAL OMB Acct: 009-75-

	/ 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 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance			132	132	14,524 881,515
A. Apportioned: 1. Balance currently available					32,908 499
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					3,850
D. Other	267 267	654 654	2,328 2,459	4,374 4,505	4,761 938,056
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,492	948	695	261,141	260,930
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					-211
C. Undelivered orders	1,640	429 51	132 9	37,198 268	487,997 800
A. Disbursements (+) B. Collections (-)	779	329	687	222,629	667,205 -1

SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912

Tres Acct: 75-0120

Contacts: John A. Thompson

(301) 443-4716

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority		207,051	207,051		
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	4,520	3,561	8,081		
E. Other	4,520	-6,268	-6,268		
2. Unobligated balance:		0,200	0,200		
A. Brought forward, October 1	901		901	5,317	3,295
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected		8,164	8,164	31,689	1,239
2. Receivables from Federal sources		·	•	-31,689	-1,239
B. Change in unfilled customer orders:					
 Advance received					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance		72,899	72,899		
D. Transfers from trust funds:					
1. Collected		E 0E1	5 051		
 Anticipated Recoveries of prior year obligations: 		5,851	5,851		
A. Actual				-1,568	477
B. Anticipated				1,000	<u> </u>
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		-1,478	-1,478		
F. Anticipated rest of year	5 401	000 500	005 001	2 542	0
7. Total Budgetary Resources	5,421	289,780	295,201	3,749	3,772

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0120

Contacts: John A. Thompson

(301) 443-4716

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	3,542	145,109	148,651		
B. Total, Category B, direct obligations					
C. Not subject to apportionment		0.164	0.164		
D. Reimbursable obligations		8,164	8,164		
A. Apportioned:					
1. Balance currently available		72,027	72,027		
2. Anticipated		,2,02,	727027		
B. Exemption from apportionment					
C. Other available	1,879		1,879		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		64,480	64,480		
B. Deferred					
C. Withheld pending rescission				2 740	2 772
D. Other 11. Total Status Of Budgetary Resources	5,421	289,780	295,201	3,749 3,749	3,772 3,772
RELATION OF OBLIGATIONS TO OUTLAYS	5,421	209,700	295,201	3,749	3,112
12. Obligated balance, net as of October 1	22,818		22,818	90,844	29,795
13. Obligated balance transferred, net	22,010		22,010	50,011	257755
14. Obligated balance, net, end of period					
A. Accounts receivable				-9,810	
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	10 202	20 711	F7 012	60 100	0 440
C. Undelivered orders	18,302 699	38,711 9,425	57,013 10,124	62,189 2,923	9,448 1,689
15. Outlays:	099	9,423	10,124	2,923	1,009
A. Disbursements (+)	7,360	105,136	112,496	68,800	19,421
B. Collections (-)	.,500	-8,164	-8,164	-31,689	-1,239
. ,		,	,	,	,

Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912

Tres Acct: 75-0120

Contacts: John A. Thompson

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority 					207,051
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>					8,081 -6,268
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual 	4,235	7,587	3,236	23,670	24,571
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:					
A. Earned: 1. Collected 2. Receivables from Federal sources	901 -901			33,829 -33,829	41,993 -33,829
B. Change in unfilled customer orders: 1. Advance received				ŕ	·
C. Anticipated for rest of year: 1. Advance for anticipated orders					
2. Without advanceD. Transfers from trust funds:1. Collected					72,899
2. Anticipated					5,851
A. Actual B. Anticipated				-1,091	-1,091
5. Temp not available pursuant to PL					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					-1,478
7. Total Budgetary Resources	4,235	7,587	3,236	22,579	317,780

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0120

Contacts: John A. Thompson

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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 obligationsB. Total, Category B, direct obligations	192	2,191	186	2,569	151,220
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance					8,164
A. Apportioned: 1. Balance currently available 2. Anticipated					72,027
B. Exemption from apportionment					1,879
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					64,480
C. Withheld pending rescission D. Other	4,043	5,396	3,050	20,010	20,010
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4,235	7,587	3,236	22,579	317,780
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	4,934	-7,407	-1,044	117,122	139,940
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-18,116	-12,722	-2,105	-42,753	-42,753
C. Undelivered orders D. Accounts payable	15,259 962	3,903 2,086	644 232	91,443 7,892	148,456 18,016
A. Disbursements (+)	7,922 -901	1,518	372	98,033 -33,829	210,529 -41,993

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Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912

Tres Acct: 75-0122

Contacts: John A. Thompson

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JOHN THOMPSON

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	17,000	17,000			
B. Borrowing Authority					
C. Contract authority		_			
D. Net transfers, CY authority realized	-3	-3			
E. Other					
2. Unobligated balance:			254	1	351
A. Brought forward, October 1 B. Net transfers, PY balance, actual			254	Δ.	331
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected			13,380	15,858	
2. Receivables from Federal sources			-13,380	-15,858	
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	Г 000	г 000			
<pre>2. Without advance D. Transfers from trust funds:</pre>	5,000	5,000			
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					400
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	-262	-262			
F. Anticipated rest of year	01 725	01 725	254	1	7.51
7. Total Budgetary Resources	21,735	21,735	254	1	751

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0122

Contacts: John A. Thompson

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	5,742	5,742	12		
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	5,493	5,493			
2. Anticipated	5,000	5,000			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:	5,500	Г ГОО			
A. Apportioned for subsequent periods B. Deferred	5,500	5,500			
C. Withheld pending rescission					
D. Other			242	1	751
11. Total Status Of Budgetary Resources	21,735	21,735	254	1	751 751
RELATION OF OBLIGATIONS TO OUTLAYS	21,733	21,733	234	_	731
12. Obligated balance, net as of October 1			9,428	3,116	434
13. Obligated balance transferred, net			5 / 120	3,110	131
14. Obligated balance, net, end of period					
A. Accounts receivable				-28	-392
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	3,005	3,005	17,095	11,965	
D. Accounts payable	336	336	104	60	21
15. Outlays:					
A. Disbursements (+)	2,401	2,401	5,621	6,976	405
B. Collections (-)			-13,380	-15,858	

Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912

Tres Acct: 75-0122

Contacts: John A. Thompson

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority A. Appropriations				17,000
B. Borrowing Authority				17,000
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>				-3
E. Other				-3
2. Unobligated balance:				
A. Brought forward, October 1 B. Net transfers, PY balance, actual	243	142	991	991
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned: 1. Collected			29,238	29,238
2. Receivables from Federal sources			-29,238	-29,238
B. Change in unfilled customer orders:				
1. Advance received				
C. Anticipated for rest of year:				
 Advance for anticipated orders Without advance 				5,000
D. Transfers from trust funds:				5,000
1. Collected				
2. Anticipated4. Recoveries of prior year obligations:				
A. Actual			400	400
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				-262
F. Anticipated rest of year	0.43	1.40	1 201	22 126
7. Total Budgetary Resources	243	142	1,391	23,126

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0122

Contacts: John A. Thompson

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STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations
A. Category A, direct obligations 3 36 51 5,793 B. Total, Category B, direct obligations
A. Category A, direct obligations 3 36 51 5,793 B. Total, Category B, direct obligations
C. Not subject to apportionment
o. 1.00 Sasjess to appointments
D. Reimbursable obligations
9. Unobligated balance
A. Apportioned:
1. Balance currently available 5,493
2. Anticipated
B. Exemption from apportionment
C. Other available
10. Unobligated balance not available:
A. Apportioned for subsequent periods 5,500
B. Deferred
C. Withheld pending rescission 240 106 1,340 1,340
D. Other
RELATION OF OBLIGATIONS TO OUTLAYS
12. Obligated balance, net as of October 1 31 -60 12,949 12,949
13. Obligated balance transferred, net
14. Obligated balance, net, end of period
A. Accounts receivable
B. Unfilled customer orders
1. Federal sources without advance
2. Federal sources with advance
3. Non-Federal sources with advance
C. Undelivered orders
D. Accounts payable
15. Outlays:
A. Disbursements (+)
B. Collections (-)

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Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0135

Contacts: John A. Thompson

(301) 443-4716

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations	18,838	18,838			
B. Borrowing Authority	10,030	10,030			
C. Contract authority					
D. Net transfers, CY authority realized E. Other	445	445			
2. Unobligated balance:					
A. Brought forward, October 1			28	16	131
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
 Receivables from Federal sources Change in unfilled customer orders: 					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated	2,869	2,869			
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	-64	-64			
F. Anticipated rest of year	22 000	22 000	28	16	131
7. Total Budgetary Resources	22,088	22,088	40	Τ0	131

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0135

Contacts: John A. Thompson

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JOHN THOMPSON

3014435942

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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:	15,381	15,381	23	2	36
1. Balance currently available	1,169 2,869	1,169 2,869			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	2,669	2,669			
D. Other	22,088	22,088	5 28	14 16	95 131
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			3,195	741	209
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					-23
C. Undelivered orders	938 752	938 752	243 129	269 104	161 58
15. Outlays: A. Disbursements (+) B. Collections (-)	13,690	13,690	2,846	369	49

SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0135

Contacts: John A. Thompson

(301) 443-4716

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
 Budget authority A. Appropriations B. Borrowing Authority 				18,838
C. Contract authority D. Net transfers, CY authority realized E. Other				445
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance	169	505	849	849
3. Spending authority from offsetting coll: A. Earned: 1. Collected				
 Advance received				
D. Transfers from trust funds: 1. Collected				2,869
4. Recoveries of prior year obligations: A. Actual				
5. Temp not available pursuant to PL6. 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				-64
7. Total Budgetary Resources	169	505	849	22,937

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0135

Contacts: John A. Thompson

(301) 443-4716

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	99	26	186	15,567
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				1,169
2. Anticipated				2,869
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				0.660
A. Apportioned for subsequent periods				2,669
B. Deferred				
C. Withheld pending rescission	7.0	400	C C A	664
D. Other	70	480	664	664
11. Total Status Of Budgetary Resources	169	505	849	22,937
RELATION OF OBLIGATIONS TO OUTLAYS	161	60	4 275	4 275
12. Obligated balance, net as of October 1	161	69	4,375	4,375
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period A. Accounts receivable			-23	-23
B. Unfilled customer orders			-23	-23
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	86	1	760	1,698
D. Accounts payable	83	72	446	1,198
15. Outlays:	0.5	1 4	440	1,170
A. Disbursements (+)	91	21	3,376	17,066
B. Collections (-)	71	21	5,570	2.,000

PAGE 2,183

Contacts: John A. Thompson

Agency: Department of Health and Human Services

1. Collected..... 2. Anticipated.....

A. Actual.... B. Anticipated..... 5. Temp not available pursuant to PL.....

A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn.....

4. Recoveries of prior year obligations:

6. Permanently not available:

Bureau: Departmental Management				(301) 443-4716	
Acct: General departmental management OMB Acct: 009-90-9912 Tres Acct: 75-0137				JOHN THOMPSON 3014435942	
Ties Acct. 73-0137				3014433942	
	/ 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 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:			317	52	369

E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources..... 317 52 369

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0137

Contacts: John A. Thompson

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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 apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:					
 Balance currently available Anticipated Exemption from apportionment 					
C. Other available					
C. Withheld pending rescission D. Other			317 317	52 52	369 369
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	6	85	-30	-62	-1
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance			-34	-68	-102
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	5 1	7 78	4	3 3	15 86
A. Disbursements (+) B. Collections (-)					

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Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0137

Contacts: John A. Thompson

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GRAND т∩тлт

		IOIAL
ארדדי	GETARY RESOURCES	
	Budget authority	
Τ.	A. Appropriations	
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	
0	E. Other	
۷.	Unobligated balance:	260
	A. Brought forward, October 1	369
	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	
	Temp not available pursuant to PL	
6.	Permanently not available:	
	A. Cancellations of expired/no-year accts	
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
	E. Pursuant to Public Law	
_	F. Anticipated rest of year	2
1.	Total Budgetary Resources	369

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0137

Contacts: John A. Thompson

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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. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	369 369
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-1
A. Accounts receivable	-102
C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	15 86

3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912

Tres Acct: 75-0140

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	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority			E92 600	E92 600	
A. Appropriations B. Borrowing Authority			583,600	583,600	
C. Contract authority			5 000	5 000	
D. Net transfers, CY authority realized E. Other			-5,832	-5,832	
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	57,897	44,653		102,550	418
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected		726		726	
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:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual	1,888	14,107		15,995	
B. Anticipated					
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			-437	-437	
7. Total Budgetary Resources	59,786	59,485	577,331	696,602	418

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0140

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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	1,374	20,698		22,072	
B. Total, Category B, direct obligations	2,349	20,000	147,310	149,659	177
C. Not subject to apportionment					
D. Reimbursable obligations					
A. Apportioned:					
1. Balance currently available			430,021	430,021	
2. AnticipatedB. Exemption from apportionment					
C. Other available	56,063	38,788		94,851	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other					241
11. Total Status Of Budgetary Resources	59,786	59,485	577,331	696,602	418
12. Obligated balance, net as of October 1	29,745	206,285		236,030	121,228
13. Obligated balance transferred, net	•	,		•	•
14. Obligated balance, net, end of period A. Accounts receivable	-749	-1,352		-2,101	
B. Unfilled customer orders	- /49	-1,352		-2,101	
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	10,599	46,875	41,868	99,342	39,405
D. Accounts payable	17,329	50,128	2,804	70,261	17
15. Outlays:					
A. Disbursements (+)	4,399	117,226 -726	102,638	224,263 -726	81,983
B. COTTECCTORS (-)		- / 20		- / 20	

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 Health and Human Services

Break Out of Category B Obligations

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0140

Contacts: John A. Thompson

(301) 443-4716

JOHN THOMPSON 3014435942

/ X	/ 00	/ 99
CURRENT	CURRENT	EXPIRED

Multiple Categories 2,349 44,672 Bioterrorism 102,638

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0140

Contacts: John A. Thompson

(301) 443-4716

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority 		583,600
D. Net transfers, CY authority realized E. Other		-5,832
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	418	102,968
1. Collected		726
2. Anticipated		15,995
 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		-437
F. Anticipated rest of year	418	697,020

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0140

Contacts: John A. Thompson

(301) 443-4716

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations		22,072
B. Total, Category B, direct obligations	177	149,836
C. Not subject to apportionment		
D. Reimbursable obligations		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available		430,021
2. Anticipated		
B. Exemption from apportionment		0.4 0.51
C. Other available		94,851
10. Unobligated balance not available:		
A. Apportioned for subsequent periods		
B. Deferred C. Withheld pending rescission		
D. Other	241	241
11. Total Status Of Budgetary Resources	418	697,020
RELATION OF OBLIGATIONS TO OUTLAYS	410	037,020
12. Obligated balance, net as of October 1	121,228	357,258
13. Obligated balance transferred, net	121,220	337,230
14. Obligated balance, net, end of period		
A. Accounts receivable		-2,101
B. Unfilled customer orders		2,202
1. Federal sources without advance		
2. Federal sources with advance		
3. Non-Federal sources with advance		
C. Undelivered orders	39,405	138,747
D. Accounts payable	17	70,278
15. Outlays:		
A. Disbursements (+)	81,983	306,246
B. Collections (-)		-726

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-1101

Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5120

	/ 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					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 			5,620	5,620	5,620
A. Earned: 1. Collected					
2. Anticipated	6	6			6
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	6	5,620	5,620	5,626

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-1101

Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations			5,425	5,425	5,425
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
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	6	6	105	105	201
D. Other 11. Total Status Of Budgetary Resources	6 6	6 6	195 5,620	195 5,620	201 5,626
RELATION OF OBLIGATIONS TO OUTLAYS	0	O	5,020	5,020	5,020
12. Obligated balance, net as of October 1	7	7	671	671	678
13. Obligated balance transferred, net	,	•	0,1	0,1	0.70
14. Obligated balance, net, end of period					
A. Accounts receivable			-321	-321	-321
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			566	566	566
15. Outlays:			300	500	500
A. Disbursements (+)	2	2	5,851	5,851	5,853
B. Collections (-)	_	_	0,001	0,001	5,555
. ,					

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

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: BUREAU TOTAL

Acct: BUREAU TOTA
OMB Acct: 009-90-

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority			0.26 4.00	006 400	
A. Appropriations B. Borrowing Authority C. Contract authority			826,489	826,489	
D. Net transfers, CY authority realized	4,520		-1,829	2,691	
E. Other	•		-6,268	-6,268	
2. Unobligated balance:	50 500	44.650		100 451	6 015
A. Brought forward, October 1 B. Net transfers, PY balance, actual	58,798	44,653		103,451	6,017
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		726	8,164	8,890	45,069 -45,069
B. Change in unfilled customer orders:					-45,009
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 			77,899	77,899	
D. Transfers from trust funds:			11,099	11,099	
1. Collected					
2. Anticipated			8,720	8,720	
4. Recoveries of prior year obligations:	1 004	14 107		16 001	1 560
A. Actual B. Anticipated	1,894	14,107		16,001	-1,568
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			-2,241	-2,241	
F. Anticipated rest of year					
7. Total Budgetary Resources	65,213	59,485	910,934	1,035,632	4,449

Bureau: Departmental Management
Acct: BUREAU TOTAL

Acct: BUREAU TO

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	4,916	20,698	166,232	191,846	35
B. Total, Category B, direct obligations	2,349	,	147,310	149,659	177
C. Not subject to apportionment					
D. Reimbursable obligations			8,164	8,164	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available			508,710	508,710	
2. Anticipated			7,869	7,869	
B. Exemption from apportionment	57,942	38,788		96,730	
10. Unobligated balance not available:	57,942	30,700		90,730	
A. Apportioned for subsequent periods			72,649	72,649	
B. Deferred			727015	727015	
C. Withheld pending rescission					
D. Other	6			6	4,237
11. Total Status Of Budgetary Resources	65,213	59,485	910,934	1,035,632	4,449
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	52,570	206,285		258,855	224,695
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	E 40	1 250		0 101	0.010
A. Accounts receivable B. Unfilled customer orders	-749	-1,352		-2,101	-9,810
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	28,901	46,875	84,522	160,298	118,932
D. Accounts payable	18,028	50,128	13,317	81,473	3,173
15. Outlays:	,	,	,	•	,
A. Disbursements (+)	11,761	117,226	223,865	352,852	159,250
B. Collections (-)		-726	-8,164	-8,890	-45,069

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 Health and Human Services

Bureau: Departmental Management
Acct: BUREAU TOTAL

OMB Acct: 009-90-

	/ 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 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	3,312	4,717	8,316	9,555	31,917
1. Collected	17,097 -17,097	901 -901			63,067 -63,067
A. Actual	477	400			-691
7. Total Budgetary Resources	3,789	5,117	8,316	9,555	31,226

Bureau: Departmental Management
Acct: BUREAU TOTAL

OMB Acct: 009-90-

	/ 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:	2	228	2,293	5,673	8,231 177
1. Balance currently available					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
D. Other	3,787	4,889	6,023	3,883	22,819
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,789	5,117	8,316	9,555	31,226
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	33,658	5,662	-7,245	-426	256,344
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-28	-18,531	-13,905	-2,619	-44,893
C. Undelivered orders	21,687 1,854	15,427 1,119	4,931 2,176	739 876	161,716 9,198
15. Outlays: A. Disbursements (+) B. Collections (-)	26,766 -17,097	8,376 -901	1,846	6,251	202,489 -63,067

Bureau: Departmental Management
Acct: BUREAU TOTAL

OMB Acct: 009-90-

	GRAND TOTAL
BUDGETARY RESOURCES	
 Budget authority A. Appropriations B. Borrowing Authority 	826,489
C. Contract authority D. Net transfers, CY authority realized E. Other	2,691 -6,268
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance	135,368
3. Spending authority from offsetting coll: A. Earned: 1. Collected	71,957 -63,067
B. Change in unfilled customer orders:1. Advance received	
 Advance for anticipated orders Without advance Transfers from trust funds: 	77,899
1. Collected	8,720
4. Recoveries of prior year obligations:A. ActualB. Anticipated	15,310
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	-2,241
F. Anticipated rest of year	1,066,858

Bureau: Departmental Management
Acct: BUREAU TOTAL

Acct: BUREAU TOTA
OMB Acct: 009-90-

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	200,077
B. Total, Category B, direct obligations	149,836
C. Not subject to apportionment	
D. Reimbursable obligations	8,164
9. Unobligated balance	
A. Apportioned:	E00 F10
1. Balance currently available	508,710
2. Anticipated	7,869
B. Exemption from apportionment	96,730
10. Unobligated balance not available:	90,730
A. Apportioned for subsequent periods	72,649
B. Deferred	72,015
C. Withheld pending rescission	
D. Other	22,825
11. Total Status Of Budgetary Resources	1,066,858
RELATION OF OBLIGATIONS TO OUTLAYS	, ,
12. Obligated balance, net as of October 1	515,199
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period	
A. Accounts receivable	-46,994
B. Unfilled customer orders	
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance	200 014
C. Undelivered orders	322,014
D. Accounts payable	90,671
15. Outlays: A. Disbursements (+)	555,341
B. Collections (-)	-71,957
D. COTTCCCTOHS (/	11,901

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Agency: Department of Health and Human Services

Contacts: SCOTT BRNA
Bureau: Program Support Center

3014436432

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379

Tres Acct: 75-0379

JOHN THOMPSON

3014436432

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	214,905	214,905			
E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			3,764	466	5,231
3. Spending authority from offsetting coll: A. Earned:					
1. Collected					
 Advance received Without advance from Federal sources 					
C. Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance					
1. Collected					
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	214,905	214,905	3,764	466	5,231

08/21/00 11.19.04 3rd Quarter Data, Fiscal Year 2000 (MAX-BE133D01) (Dollars in Thousands)

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JOHN THOMPSON

3014436432

Agency: Department of Health and Human Services Contacts: SCOTT BRNA Bureau: Program Support Center 3014436432

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379

Tres Acct: 75-0379

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	142,761	142,761	3,648	220	30
C. Not subject to apportionment	142,701	142,701	3,040	220	30
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:	EO 144	EO 144			
 Balance currently available Anticipated 	72,144	72,144			
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			117	247	5,201
11. Total Status Of Budgetary Resources	214,905	214,905	3,764	466	5,231
RELATION OF OBLIGATIONS TO OUTLAYS	,	•	•		•
12. Obligated balance, net as of October 1			17,048	360	
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	4,243	4,243	2,649	306	
D. Accounts payable					
A. Disbursements (+)	138,518	138,518	18,046	273	30
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 Health and Human Services

Bureau: Program Support Center

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379

Tres Acct: 75-0379

Contacts: SCOTT BRNA

3014436432

JOHN THOMPSON

3014436432

	/ 00	/ 99	/ 98	/ 97
	CURRENT	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations Multiple Categories	142,761	3,648	220	30

Agency: Department of Health and Human Services Contacts: SCOTT BRNA Bureau: Program Support Center 3014436432

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379 JOHN THOMPSON Tres Acct: 75-0379 3014436432

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				214,905
B. Borrowing Authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	138	3,065	12,664	12,664
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance3. 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: Advance for anticipated orders 				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. ActualB. 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				
7. Total Budgetary Resources	138	3,065	12,664	227,569
		•		•

Agency: Department of Health and Human Services Contacts: SCOTT BRNA 3014436432

Bureau: Program Support Center

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379

Tres Acct: 75-0379

JOHN THOMPSON

3014436432

	/ 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			3,898	146,659
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:				
 Balance currently available Anticipated Exemption from apportionment Other available 				72,144
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	138 138	3,065 3,065	8,768 12,664	8,768 227,569
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			17,408	17,408
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable			2,955	7,198
A. Disbursements (+)			18,349	156,867

Bureau: Program Support Center
Acct: Health activities funds

OMB Acct: 009-91-9913 Tres Acct: 75-1102

Contacts: JOHN THOMPSON

(301) 443-5942

	/ 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	122	122	122
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
1. Advance received			
Without advance from Federal sourcesC. 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	122	122	122
100al Daageoul, Resouloes		122	

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

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Health activities funds

OMB Acct: 009-91-9913 Tres Acct: 75-1102

Contacts: JOHN THOMPSON

(301) 443-5942

	/ 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			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	122 122	122 122	122 122
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	9,871	9,871	9,871
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-1,547	-1,547	-1,547
C. Undelivered orders	11,136 11	11,136 11	11,136 11
15. Outlays: A. Disbursements (+) B. Collections (-)	271	271	271

SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Health activities funds

OMB Acct: 009-91-9913 Tres Acct: 75-1104

Contacts: JOHN THOMPSON

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	16	16	16
A. Brought forward, October 1 B. Net transfers, PY balance, actual	10	10	10
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 Advance for anticipated orders Without advance 			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:	60	60	60
A. Actual B. Anticipated	62	62	62
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	79	79	79

Bureau: Program Support Center
Acct: Health activities funds

OMB Acct: 009-91-9913 Tres Acct: 75-1104

Contacts: JOHN THOMPSON

(301) 443-5942

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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:				
 Balance currently available 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	79	79	79	
11. Total Status Of Budgetary Resources	79	79	79	
RELATION OF OBLIGATIONS TO OUTLAYS	110	110	110	
12. Obligated balance, net as of October 1	110	110	110	
13. Obligated balance transferred, net				
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	3	3	
D. Accounts payable	45	45	45	
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

Bureau: Program Support Center
Acct: Health activities funds

OMB Acct: 009-91-9913 Tres Acct: 75-1312

Contacts: John A. Thompson

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Linda Adams (301) 443-5428

	/ 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				
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	5	5	5	
A. Earned: 1. Collected				
4. Recoveries of prior year obligations: A. Actual B. Anticipated	6	6	6	
5. Temp not available pursuant to PL				
7. Total Budgetary Resources	11	11	11	

Bureau: Program Support Center
Acct: Health activities funds

OMB Acct: 009-91-9913 Tres Acct: 75-1312

Contacts: John A. Thompson

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Linda Adams (301) 443-5428

	/ 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	11	11	11	
B. Exemption from apportionment	11	11	11	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	11	11	11	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	11	11	11	
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	-11	-11	-11	
A. Disbursements (+) B. Collections (-)	16	16	16	

Bureau: Program Support Center
Acct: HHS service and supply fund Split: HHS Service and Supply fund

OMB Acct: 009-91-9941 Tres Acct: 75-4552 001

Contacts: John A. Thompson

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations			
C. Contract authority D. Net transfers, CY authority realized E. Other	-9	-9	-9
A. Brought forward, October 1	28,368	28,368	28,368
A. Earned: 1. Collected	273,877 -19,793	273,877 -19,793	273,877 -19,793
Advance received	-43,072	-43,072	-43,072
2. Without advance	205,697	205,697	205,697
4. Recoveries of prior year obligations:A. ActualB. AnticipatedTemp not available pursuant to PL	23,083	23,083	23,083
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	468,150	468,150	468,150

SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: HHS service and supply fund Split: HHS Service and Supply fund

OMB Acct: 009-91-9941 Tres Acct: 75-4552 001

Contacts: John A. Thompson

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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	263,777	263,777	263,777
9. Unobligated balance A. Apportioned: 1. Balance currently available	154,311	154,311	154,311
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	50,062	50,062	50,062
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	468,150	468,150	468,150
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-78,921	-78,921	-78,921
A. Accounts receivable	-158,399	-158,399	-158,399
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-44,949	-44,949	-44,949
D. Accounts payable	94,812 29,044	94,812 29,044	94,812 29,044
A. Disbursements (+)	259,180 -273,877	259,180 -273,877	259,180 -273,877

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

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971

Tres Acct: 75-8073

Contacts: JOHN THOMPSON

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	31,964	31,964	31,964
B. Borrowing Authority	,	/	,
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	15,195	15,195	15,195
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	47,158	47,158	47,158

SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971

Tres Acct: 75-8073

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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	15,607	15,607	15,607
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
 Balance currently available Anticipated 			
B. Exemption from apportionment	31,552	31,552	31,552
C. Other available	51,552	31,332	31,332
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	47,158	47,158	47,158
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	47,709	47,709	47,709
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period A. Accounts receivable	-991	-991	-991
B. Unfilled customer orders	-991	-991	-991
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	55,899	55,899	55,899
D. Accounts payable	10	10	10
15. Outlays:			
A. Disbursements (+)	8,398	8,398	8,398
B. Collections (-)			

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

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971

Tres Acct: 75-8248

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/ X CURRENT GRAND CURRENT TOTAL TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 3,967 3,967 3,967 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: A. Brought forward, October 1...... 15,558 15,558 15,558 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..... 19,525 19,525 19,525

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971

Tres Acct: 75-8248

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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	2,893	2,893	2,893
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	17,015	17,015	17,015
C. Other available	,	·	·
C. Withheld pending rescission D. Other	-383 19,525	-383 19,525	-383 19,525
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	1,137	1,137	1,137
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	1,296 142	1,296 142	1,296 142
A. Disbursements (+) B. Collections (-)	11,934 -9,276	11,934 -9,276	11,934 -9,276

3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8249 Contacts: JOHN THOMPSON

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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			
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>	477	477	477
B. Net transfers, PY balance, actual	4//	4//	4//
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	51	51	51
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:			
 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			
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	528	528	528

3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8249 Contacts: JOHN THOMPSON

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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	8	8	8
C. Not subject to apportionment	0	O	O
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	520	520	520
2. AnticipatedB. 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	528	528	528
RELATION OF OBLIGATIONS TO OUTLAYS	320	320	320
12. Obligated balance, net as of October 1	-152	-152	-152
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable B. Unfilled customer orders	-189	-189	-189
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	30	30	30
D. Accounts payable			
15. Outlays: A. Disbursements (+)	15	15	15
B. Collections (-)	-51	-51	-51
	0 2	32	<u> </u>

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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 Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8249 Contacts: JOHN THOMPSON

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/ X CURRENT

Break Out of Category B Obligations CLAIMS

8

SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8250

Contacts: JANNIE SCOTT

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JOHNNY MCGAHEE 4046876626

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	862	862	862
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
<pre>E. Other 2. Unobligated balance:</pre>			
A. Brought forward, October 1	1,160	1,160	1,160
B. Net transfers, PY balance, actual	1,100	1,100	1,100
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
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:			
 Advance for anticipated orders Without advance 			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	2,022	2,022	2,022
	2,022	2,022	2,022

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8250

Contacts: JANNIE SCOTT

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JOHNNY MCGAHEE

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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	585	585	585
D. Reimbursable obligations	303	303	303
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment	1,437	1,437	1,437
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	2 000	2 222	0 000
11. Total Status Of Budgetary Resources	2,022	2,022	2,022
	277	277	277
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	211	211	211
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	210	210	210
D. Accounts payable	52	52	52
15. Outlays:			
A. Disbursements (+)	600	600	600
B. Collections (-)			

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

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971

Tres Acct: 75-8253

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	14,367	14,367	14,367
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	10 620	10 (20	10 620
A. Brought forward, October 1	10,632	10,632	10,632
B. Net transfers, PY balance, actual			
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>			
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	24,999	24,999	24,999
	,	,	,>

SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971

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		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS (OF BUDGETARY RESOURCES			
8. Obl:	igations incurred:			
	Category A, direct obligations			
	Total, Category B, direct obligations			
	Not subject to apportionment	8,961	8,961	8,961
	Reimbursable obligations			
	oligated balance			
	Apportioned:			
	1. Balance currently available			
	2. Anticipated	16 100	16 100	16 100
	Exemption from apportionment	16,189	16,189	16,189
	oligated balance not available:			
	Apportioned for subsequent periods			
	Deferred			
	Withheld pending rescission			
	Other	-151	-151	-151
	al Status Of Budgetary Resources	24,999	24,999	24,999
	N OF OBLIGATIONS TO OUTLAYS	,_,		,
12. Obl:	igated balance, net as of October 1	10,650	10,650	10,650
13. Obl:	igated balance transferred, net		•	•
14. Obl:	igated balance, net, end of period			
A. 2	Accounts receivable	-2,342	-2,342	-2,342
	Infilled customer orders			
	l. Federal sources without advance	4	4	4
	2. Federal sources with advance			
	3. Non-Federal sources with advance			
	Jndelivered orders	12,649	12,649	12,649
	Accounts payable	749	749	749
15. Out:		0 515	0 515	0 515
	Disbursements (+)	8,515 -116	8,515 -116	8,515 -116
в. (LOTTECCTORS (-)	-110	-110	-110

(Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	3,500	3,500	3,500
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	193	193	193
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
 Advance received			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	1	1	1
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	3,694	3,694	3,694

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8254 Contacts: JOHN THOMPSON

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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	401	401	401
C. Not subject to apportionment	401	401	401
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	3,293	3,293	3,293
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	3,694	3,694	3,694
RELATION OF OBLIGATIONS TO OUTLAYS	-,	-,	0,000
12. Obligated balance, net as of October 1	7,892	7,892	7,892
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
 Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders	2,385	2,385	2,385
D. Accounts payable	4,565	4,565	4,565
15. Outlays:	1,505	1,505	1,505
A. Disbursements (+)	1,343	1,343	1,343
B. Collections (-)	-193	-193	-193

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 2,226

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8254 Contacts: JOHN THOMPSON

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SCOTT BRNA (301) 443-6432

/ X CURRENT

Break Out of Category B Obligations CLAIMS

401

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

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971

Tres Acct: 75-8888

Contacts: Anita L. Lindo

(301) 496-3163

Richard Rhoads (301) 496-3163

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	11	11	11
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	671	671	671
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: 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			
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			
7. Total Budgetary Resources	683	683	683
100al Daageour, Repouloep	003	000	003

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8888 Contacts: Anita L. Lindo

(301) 496-3163

Richard Rhoads (301) 496-3163

	/ 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	42	42	42
D. Reimbursable obligations			
B. Exemption from apportionment	656	656	656
B. Deferred C. Withheld pending rescission			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	-16 683	-16 683	-16 683
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-47	-47	-47
A. Accounts receivable	-62	-62	-62
A. Disbursements (+)	53 -11	53 -11	53 -11

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8889 Contacts: JOHN THOMPSON

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PAGE 2,229

SCOTT BRNA

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations			
C. Contract authority			
 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: 	90	90	90
A. Earned: 1. Collected	6	6	6
B. Change in unfilled customer orders:1. Advance received2. Without advance from Federal sourcesC. Anticipated for rest of year:			
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds:			
1. Collected			
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
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	96	96	96

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8889 Contacts: JOHN THOMPSON

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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:	34	34	34
1. Balance currently available	62	62	62
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	96	96	96
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	57	57	57
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-35	-35	-35
C. Undelivered orders D. Accounts payable	109 4	109 4	109 4
15. Outlays: A. Disbursements (+) B. Collections (-)	7	7	7

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 2,231

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8889 Contacts: JOHN THOMPSON

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/ X CURRENT

Break Out of Category B Obligations CLAIMS

34

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

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: BUREAU TOTAL

OMB Acct: 009-91-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	51,171	214,905	266,076		
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	-9		-9		
E. Other					
2. Unobligated balance:	75 704		75 704	2 764	466
A. Brought forward, October 1 B. Net transfers, PY balance, actual	75,794		75,794	3,764	400
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	274,127		274,127		
2. Receivables from Federal sources	-19,793		-19,793		
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-43,072		-43,072		
C. Anticipated for rest of year:					
1. Advance for anticipated orders	005 605		005 605		
2. Without advance	205,697		205,697		
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	23,152		23,152		
B. Anticipated	25,152		25,152		
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	567,067	214,905	781,972	3,764	466
/. Total budgetaly Resources	307,007	Z17,903	101,914	3,101	400

Bureau: Program Support Center
Acct: BUREAU TOTAL

Acct: BUREAU T

	/ 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 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	263,777 443 28,088	142,761	263,777 143,204 28,088	3,648	220
A. Apportioned:1. Balance currently available	158,197	72,144	230,341		
2. Anticipated	66,849		66,849		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	50,062		50,062		
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	-349 567,067	214,905	-349 781,972	117 3,764	247 466
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	-1,406		-1,406	17,048	360
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-163,576		-163,576		
 Federal sources without advance Federal sources with advance 	-44,945		-44,945		
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	178,529 34,622	4,243	182,772 34,622	2,649	306
15. Outlays: A. Disbursements (+) B. Collections (-)	290,332 -283,524	138,518	428,850 -283,524	18,046	273

Bureau: Program Support Center
Acct: BUREAU TOTAL

Acct: BUREAU TOTA
OMB Acct: 009-91-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					066 076
A. Appropriations B. Borrowing Authority					266,076
C. Contract authorityD. Net transfers, CY authority realized					-9
<pre>E. Other</pre>					
A. Brought forward, October 1	5,231	138	3,065	12,664	88,458
B. Net transfers, PY balance, actual			, , , , , ,	,	, , , , , , , , , , , , , , , , , , , ,
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected					274,127
2. Receivables from Federal sources					-19,793
B. Change in unfilled customer orders:					
 Advance received					-43,072
C. Anticipated for rest of year:					-43,072
1. Advance for anticipated orders					
2. Without advance					205,697
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual					23,152
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	5,231	138	3,065	12,664	794,636
7. Total Baagetal, Resources	3,231	130	3,003	12,001	, , 1, 050

Bureau: Program Support Center
Acct: BUREAU TOTAL

Acct: BUREAU TOTA
OMB Acct: 009-91-

	/ 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 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	30			3,898	263,777 147,102 28,088
A. Apportioned:1. Balance currently available					230,341
2. Anticipated					66,849
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					50,062
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	5,201 5,231	138 138	3,065 3,065	8,768 12,664	8,419 794,636
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period				17,408	16,002
A. Accounts receivable					-163,576
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					-44,945
C. Undelivered orders				2,955	185,727 34,622
A. Disbursements (+)	30			18,349	447,199 -283,524

Bureau: Office of the Inspector General

Acct: Office of the Inspector General OMB Acct: 009-92-0128

Tres Acct: 75-0128

Contacts: John A. Thompson (301) 443-4716

JOHN THOMPSON 3014435942

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority		31,500	31,500		
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>		-13	-13		
 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: 	696		696	144	128
A. Earned: 1. Collected				2,403 -2,403	112 -112
2. Without advance		22,229	22,229		
4. Recoveries of prior year obligations:A. ActualB. AnticipatedTemp 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		-106	-106		
F. Anticipated rest of year	696	53,610	54,306	144	128

Bureau: Office of the Inspector General

OMB Acct: 009-92-0128 Tres Acct: 75-0128

Contacts: John A. Thompson (301) 443-4716 Acct: Office of the Inspector General

JOHN THOMPSON 3014435942

	/ 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 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		36,781	36,781	112	
A. Apportioned:					
1. Balance currently available		6,819	6,819		
2. Anticipated B. Exemption from apportionment					
C. Other available	696		696		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		10,010	10,010		
B. Deferred					
D. Other				32	128
11. Total Status Of Budgetary Resources	696	53,610	54,306	144	128
RELATION OF OBLIGATIONS TO OUTLAYS	0,50	33,010	31,300		120
12. Obligated balance, net as of October 1	-12		-12	2,824	-5,562
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-12		-12	-183	-170
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders		10,589	10,589	-3,893	-5,871
D. Accounts payable		2,250	2,250	247	120
15. Outlays:		•	•		
A. Disbursements (+)		23,942	23,942	9,168	471
B. Collections (-)				-2,403	-112

Bureau: Office of the Inspector General

Acct: Office of the Inspector General

OMB Acct: 009-92-0128

Tres Acct: 75-0128

Contacts: John A. Thompson

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
 Budget authority Appropriations 					31,500
B. Borrowing Authority					
D. Net transfers, CY authority realized					-13
<pre>E. Other 2. Unobligated balance:</pre>					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	674	41	910	1,897	2,593
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected				2,515	2,515
 Receivables from Federal sources Change in unfilled customer orders: 				-2,515	-2,515
1. Advance received					
 Without advance from Federal sources Anticipated for rest of year: 					
 Advance for anticipated orders Without advance 					22 220
D. Transfers from trust funds:					22,229
1. Collected					
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					-106
F. Anticipated rest of year	674	41	910	1,897	56,203
Iodai Baagedaiy Reboardeb	0/1	11	210	1,001	50,205

SF 133 Report on Budget Execution 3rd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Office of the Inspector General

Acct: Office of the Inspector General

OMB Acct: 009-92-0128 Tres Acct: 75-0128

(301) 443-4716 JOHN THOMPSON 3014435942

Contacts: John A. Thompson

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	320	41	903	1,376	38,157
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					6 010
 Balance currently available Anticipated 					6,819
B. Exemption from apportionment					
C. Other available					696
10. Unobligated balance not available:					0,0
A. Apportioned for subsequent periods					10,010
B. Deferred					, , ,
C. Withheld pending rescission					
D. Other	355		7	522	522
11. Total Status Of Budgetary Resources	674	41	910	1,897	56,203
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	-1,191	435	3	-3,491	-3,503
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	1 054	1 110	201	2 450	2 460
A. Accounts receivable	-1,354	-1,442	-301	-3,450	-3,462
B. Unfilled customer orders 1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	565	334	42	-8,823	1,766
D. Accounts payable	98	1,027	209	1,701	3,951
15. Outlays:	, ,	1,02,	207		3,752
A. Disbursements (+)	-180	557	955	10,971	34,913
B. Collections (-)				-2,515	-2,515

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

Agency: Department of Health and Human Services

Bureau: Office of the Inspector General

Acct: BUREAU TOTAL

OMB Acct: 009-92-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations		31,500	31,500		
B. Borrowing Authority		-13	-13		
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:	696		696	144	128
A. Earned: 1. Collected				2,403 -2,403	112 -112
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders Without advance Transfers from trust funds: Collected 		22,229	22,229		
2. 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		-106	-106		
F. Anticipated rest of year	696	53,610	54,306	144	128

Bureau: Office of the Inspector General

Acct: BUREAU TOTAL

OMB Acct: 009-92-

	/ 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 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		36,781	36,781	112	
A. Apportioned:					
1. Balance currently available		6,819	6,819		
2. Anticipated B. Exemption from apportionment					
C. Other available	696		696		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		10,010	10,010		
B. Deferred					
C. Withheld pending rescission				32	128
D. Other	696	53,610	54,306	144	128
RELATION OF OBLIGATIONS TO OUTLAYS	090	33,010	J 1 ,300	111	120
12. Obligated balance, net as of October 1	-12		-12	2,824	-5,562
13. Obligated balance transferred, net				•	,
14. Obligated balance, net, end of period					
A. Accounts receivable	-12		-12	-183	-170
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders		10,589	10,589	-3,893	-5,871
D. Accounts payable		2,250	2,250	247	120
15. Outlays:		,	,		
A. Disbursements (+)		23,942	23,942	9,168	471
B. Collections (-)				-2,403	-112

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

PAGE 2,242

Agency: Department of Health and Human Services

Bureau: Office of the Inspector General

Acct: BUREAU TOTAL

OMB Acct: 009-92-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority					31,500
D. Net transfers, CY authority realized E. Other					-13
 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: 	674	41	910	1,897	2,593
1. Collected				2,515 -2,515	2,515 -2,515
1. Advance for anticipated orders					22,229
4. Recoveries of prior year obligations:A. ActualB. AnticipatedTemp 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					-106
F. Anticipated rest of year	674	41	910	1,897	56,203

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

Agency: Department of Health and Human Services

Bureau: Office of the Inspector General

Acct: BUREAU TOTAL

OMB Acct: 009-92-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	320	41	903	1,376	38,157
B. Total, Category B, direct obligations	320		203	1,5,6	30,23.
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					6,819
2. Anticipated					
B. Exemption from apportionment					
C. Other available					696
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					10,010
B. Deferred					
C. Withheld pending rescission			_		
D. Other	355		7	522	522
11. Total Status Of Budgetary Resources	674	41	910	1,897	56,203
RELATION OF OBLIGATIONS TO OUTLAYS	1 101	405		2 401	2 500
12. Obligated balance, net as of October 1	-1,191	435	3	-3,491	-3,503
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	1 254	1 440	201	2 450	2 460
A. Accounts receivable	-1,354	-1,442	-301	-3,450	-3,462
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders	565	334	42	-8,823	1,766
D. Accounts payable	98	1,027	209	1,701	3,951
15. Outlays:	70	1,027	207	1,701	3,731
A. Disbursements (+)	-180	557	955	10,971	34,913
B. Collections (-)	200	33,	700	-2,515	-2,515
				,	-,

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	/ X CURRENT	99 / 03 CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	313,182,382		10,000	5,406,990	17,148
B. Borrowing Authority			,		•
C. Contract authority					
D. Net transfers, CY authority realized	-7,821,662			14,894	
E. Other	63,826,635				
2. Unobligated balance:					
A. Brought forward, October 1	4,262,530	1,000,000			54,155
B. Net transfers, PY balance, actual				6,300	
C. Anticipated transfers, PY balance	-1,735				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	1,166,512			46,508	726
2. Receivables from Federal sources	-19,201				
B. Change in unfilled customer orders:					
1. Advance received	480				
2. Without advance from Federal sources	-29,763				
C. Anticipated for rest of year:	10.050				
1. Advance for anticipated orders	12,252			4 725	
2. Without advance D. Transfers from trust funds:	437,500			4,735	
1. Collected	60,584				
2. Anticipated	29,416				
4. Recoveries of prior year obligations:	29,410				
A. Actual	2,965,670				14,107
B. Anticipated	768,847				11,107
5. Temp not available pursuant to PL	1,134,869	-800,000			
6. Permanently not available:	_,,				
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-10,000			-1,925	-332
F. Anticipated rest of year					
7. Total Budgetary Resources	379,965,317	200,000	10,000	5,477,502	85,803

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	/ X CURRENT	99 / 03 CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT
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:	7,615,789 259,752,026 2,343,594 240,373	150,000		330,970 22,516	21,823
1. Balance currently available	83,070,974 780,001 24,441,150	50,000	10,000	514,170 4,735	
C. Other available	1,048,397				38,788
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	389,813 5,095			4,605,111	16,816
D. Other	278,106 379,965,317	200,000	10,000	5,477,502	8,378 85,803
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	7,052,747 4,865				243,428
A. Accounts receivable B. Unfilled customer orders	-440,256				-1,352
Federal sources without advance Federal sources with advance 3. Non-Federal sources with advance	-143,804				-166
C. Undelivered orders	22,283,064 201,417	58,112		93,939 4,216	73,215 50,872
A. Disbursements (+)	253,195,128 -1,248,593	91,888		209,915 -46,508	128,576 -726

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	98 / 01 CURRENT	97 / 01 / CURRENT CURRE		CURRENT TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations B. Borrowing Authority C. Contract authority	55,152	136,478,5	57	455,150,229
D. Net transfers, CY authority realized		4,738,1	52	-3,068,616
E. Other		-3,646,2	56	60,180,369
2. Unobligated balance:				
A. Brought forward, October 1	560,833		20,548	5,898,066
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance				6,300 -1,735
3. Spending authority from offsetting coll:				-1,733
A. Earned:				
1. Collected		548,6	6,017	1,768,416
2. Receivables from Federal sources	19,000	37,0	39	36,888
B. Change in unfilled customer orders:		4	4.5	0.05
 Advance received		230,9	45 24	925 201,171
C. Anticipated for rest of year:		230,9	94	201,1/1
1. Advance for anticipated orders				12,252
2. Without advance		619,0	13	1,061,248
D. Transfers from trust funds:				
1. Collected		1,066,1		1,126,690
2. Anticipated		930,2	58	959,684
4. Recoveries of prior year obligations: A. Actual				2,979,777
B. Anticipated				768,847
5. Temp not available pursuant to PL	-322,234			12,635
6. Permanently not available:	,			•
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances		-2,9	77	-2,977
C. Capital transfers and redemption of debt				
D. Other authority withdrawn E. Pursuant to Public Law		-126,8	77	-139,064
F. Anticipated rest of year		-120,8	JI	-139,004
7. Total Budgetary Resources	312,751	140,873,1	26,565	526,951,105
<u> </u>	•	, ,	,	

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	98 / 01 CURRENT	97 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT 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:	200,377		36,394,861 61,423,236 2,127 773,963	6,237 9,365	44,570,057 321,357,143 2,345,721 1,014,336
1. Balance currently available	64,654		31,865,181 99,008	10,964	115,585,943 883,744 24,441,150 1,087,185
A. Apportioned for subsequent periods B. Deferred	47,720		10,314,720		15,374,180 5,095
D. Other	312,751		71 140,873,167	26,565	286,555 526,951,105
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	84,762	147		83,671	7,464,755 4,865
A. Accounts receivable B. Unfilled customer orders	-19,000		-950,309		-1,410,917
Federal sources without advance Federal sources with advance Non-Federal sources with advance			-232,324		-376,294
C. Undelivered orders	297		22,183,585 389,297	72,909 2,640	44,765,121 648,442
A. Disbursements (+)	284,842	147	76,395,927 -2,026,631	23,724 -6,017	330,330,147 -3,328,475

Bureau: AGENCY TOTAL

Acct:

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	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	166,197 -17,148	3,408	7	95,571 -55,152	189
 Collected	220,067 -39,888			126,122 -17,736	1,690 -1,130
 Advance received	-509 -164,437			-107,563	6 -566
1. Collected	284,722 -284,722			65,526 -65,526	
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	117,745	727		72,175	689
7. Total Budgetary Resources	282,028	4,135	7	113,419	878

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	108,756 13,437	22		2,612 -1,346	-1,043
D. Reimbursable obligations	-1,824			-3,399	
1. Balance currently available	3,650			5,723	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	158,010 282,028	4,114 4,135	7 7	109,829 113,419	1,922 878
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	34,931,942	3,783,246	59,063	6,696,160	35,859
A. Accounts receivable B. Unfilled customer orders	-252,241			-155,858	-1,798
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-186,333 -3,074			-63,666	-43
C. Undelivered orders	16,514,815 189,533	3,291,067 37,378	36,916 2	3,043,784 48,665	10,076 22,332
A. Disbursements (+)	19,123,395 -466,787	454,096	22,146	3,940,418 -191,582	5,256 -1,697

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 Health and Human Services

Bureau: AGENCY TOTAL

Acct:

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	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	394	4,306,119	5,181	570	795,346
1. Collected		14,099 -1,591			4,375 -392
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance		-10,719			-2,811
1. Collected		7,204 -7,204			2,355 -2,355
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		23,760			15,913
7. Total Budgetary Resources	394	4,331,665	5,181	570	812,431

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		12,276	-85		108
B. Total, Category B, direct obligations		488	03		100
C. Not subject to apportionment		100			
D. Reimbursable obligations		46			
9. Unobligated balance		10			
A. Apportioned:					
1. Balance currently available		10,242			
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	394	4,308,611	5,266	570	812,322
11. Total Status Of Budgetary Resources	394	4,331,665	5,181	570	812,431
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	16,752	1,355,788	21,796	4,685	440,792
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable		-129,418			-105,260
B. Unfilled customer orders					
 Federal sources without advance 		-15,679			-10,922
2. Federal sources with advance		-326			
Non-Federal sources with advance					
C. Undelivered orders	786	970,112	4,346	2,856	376,971
D. Accounts payable	15,167	38,908	15,671	3,862	72,010
15. Outlays:					
A. Disbursements (+)	799	521,763	1,693	-2,033	101,300
B. Collections (-)		-26,444			-9,262

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 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					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	5,162	108	613,707	13,596	539
1. Collected			1,443 -127	25	
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance			-1,243		
1. Collected			7,168 -7,168		
4. Recoveries of prior year obligations:A. ActualB. Anticipated			17,058		
 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	5,162	108	630,838	13,621	539

Bureau: AGENCY TOTAL

Acct:

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	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	-69		-5,645 132	3	
D. Reimbursable obligations			-672		
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					
D. Other	5,231	108	637,028	13,618	539
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	5,162	108	630,838	13,621	539
12. Obligated balance, net as of October 1	1,636	8,897	282,969	5,440	584
13. Obligated balance transferred, net					
A. Accounts receivable	-2,194		-75,745	-3	-1,030
1. Federal sources without advance			-7,796		
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	3,165	17	174,484	2,303	
D. Accounts payable	54	8,880	11,885	2,623	
A. Disbursements (+)	542		166,701 -9,757	503 -25	1,614
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Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations B. Borrowing Authority			455,150,229
C. Contract authority			
D. Net transfers, CY authority realized			-3,068,616
E. Other			60,180,369
2. Unobligated balance:	349	6,006,443	11,904,509
A. Brought forward, October 1 B. Net transfers, PY balance, actual	349	-72,300	-66,000
C. Anticipated transfers, PY balance		727300	-1,735
3. Spending authority from offsetting coll:			
A. Earned:		265 001	0 126 025
1. Collected		367,821 -60,864	2,136,237 -23,976
B. Change in unfilled customer orders:		-00,004	-23,910
1. Advance received		-503	422
2. Without advance from Federal sources		-287,339	-86,168
C. Anticipated for rest of year:			10 050
 Advance for anticipated orders Without advance 			12,252 1,061,248
D. Transfers from trust funds:			1,001,210
1. Collected		366,975	1,493,665
2. Anticipated		-366,975	592,709
4. Recoveries of prior year obligations: A. Actual		248,067	3,227,844
B. Anticipated		240,007	768,847
5. Temp not available pursuant to PL			12,635
6. Permanently not available:			
A. Cancellations of expired/no-year accts			0 077
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			-2,977
D. Other authority withdrawn			
E. Pursuant to Public Law			-139,064
F. Anticipated rest of year	2.42	6 001 00-	E22 1E2 (22
7. Total Budgetary Resources	349	6,201,325	533,152,430

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations		116,935	44,686,992
B. Total, Category B, direct obligations		12,711	321,369,854
C. Not subject to apportionment		5 040	2,345,721
D. Reimbursable obligations		-5,849	1,008,487
9. Unobligated balance A. Apportioned:			
1. Balance currently available		19,615	115,605,558
2. Anticipated		,	883,744
B. Exemption from apportionment			24,441,150
C. Other available			1,087,185
10. Unobligated balance not available:			15 254 100
A. Apportioned for subsequent periods B. Deferred			15,374,180 5,095
C. Withheld pending rescission			5,095
D. Other	349	6,057,918	6,344,473
11. Total Status Of Budgetary Resources	349	6,201,325	533,152,430
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	7,532	47,653,141	55,117,896
13. Obligated balance transferred, net			4,865
14. Obligated balance, net, end of period A. Accounts receivable		-723,547	-2,134,464
B. Unfilled customer orders		-/23,34/	-2,134,404
1. Federal sources without advance		-284,439	-660,733
2. Federal sources with advance		-3,400	-3,400
Non-Federal sources with advance			
C. Undelivered orders	T 500	24,431,698	69,196,819
D. Accounts payable	7,532	474,502	1,122,944
A. Disbursements (+)		24,338,193	354,668,340
B. Collections (-)		-705,554	-4,034,029
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