

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

Contacts: Heidi Mira
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 Godwin Nwuso
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	/ X 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.....	-913	-913			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,682	3,682	11,778	984	880
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	269	269	8,992	2	-2
2. Receivables from Federal sources.....			-2,809	-2	
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.....				1,269	85
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D. Other authority withdrawn.....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.....	3,038	3,038	17,961	2,252	963

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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.....					
B. Total, Category B, direct obligations.....	934	934	563		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,105	2,105			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			17,398	2,252	963
11. Total Status Of Budgetary Resources.....	3,038	3,038	17,961	2,252	963
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,808	9,808	44,923	21,138	13,154
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-14,778	-1,883	-364
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,268	3,268	19,939	12,774	9,663
D. Accounts payable.....	315	315			
15. Outlays:					
A. Disbursements (+).....	7,159	7,159	43,134	8,981	3,770
B. Collections (-).....	-269	-269	-8,992	-2	2

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

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/ X
CURRENT

/ 99
EXPIRED

Break Out of Category B Obligations
S&E ANTITERRORISM EMER SU

934

563

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

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	/ 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.....				-913
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	5,809	12,234	31,685	35,367
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		1	8,993	9,262
2. Receivables from Federal sources.....		-1	-2,812	-2,812
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.....	134		1,488	1,488
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.....	5,943	12,234	39,353	42,391

Agency: Department of State
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	/ 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.....		504	1,067	2,001
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				2,105
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	5,943	11,730	38,286	38,286
11. Total Status Of Budgetary Resources.....	5,943	12,234	39,353	42,391
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7,587	4,840	91,642	101,450
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1,342	-179	-18,546	-18,546
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	7,994	4,810	55,180	58,448
D. Accounts payable.....				315
15. Outlays:				
A. Disbursements (+).....	801	712	57,398	64,557
B. Collections (-).....		-1	-8,993	-9,262

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

Break Out of Category B Obligations
S&E ANTITERRORISM EMER SU

504

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and consular programs
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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	254,000	2,569,825	2,823,825		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-7,465	-1,477	-8,942		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	513,097		513,097	10,684	11,619
B. Net transfers, PY balance, actual.....				37	150
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	326,279	120,400	446,679	134,026	2,985
2. Receivables from Federal sources.....	-100	14,947	14,847	-167,405	-2,931
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.....	274,990	323,694	598,684		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					4,242
B. Anticipated.....					
5. Temp Not Avail Per PL P.L. 106-113	-10,587		-10,587		
6. Permanently not available:					
A. Cancellations of expired/no-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.....	1,350,215	3,027,388	4,377,603	-22,658	16,066

Agency: Department of State
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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.....	2,368	2,002,195	2,004,563	2,301	
B. Total, Category B, direct obligations.....	128,108		128,108		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	326,279	120,400	446,679		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	867,341	549,660	1,417,001		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	26,119	355,133	381,252		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				-24,958	16,066
11. Total Status Of Budgetary Resources.....	1,350,215	3,027,388	4,377,603	-22,658	16,066
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	388,666		388,666	268,183	71,015
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-32,219	-25,877	-58,096	-167,405	-5,871
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	472,902	410,828	883,730	112,535	32,960
D. Accounts payable.....				187,046	
15. Outlays:					
A. Disbursements (+).....	404,837	1,722,697	2,127,534	305,713	42,525
B. Collections (-).....	-326,279		-326,279	-134,026	-2,985

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs
OMB Acct: 014-05-0113
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/ X
CURRENT

Break Out of Category B Obligations

DIPLOMATIC TELECOM SVC	1,112
MRV PROCESSING FEE	114,845
IMMIGRANT VISA FINGERPRIN	176
DIVERSITY LOTTERY FEES	3,235
DOSOVO EMERG. SUPP.	318
FOREIGN AFFAIRS REORG.	8,422

Agency: Department of State
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	/ 97	96 / 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17,948		38,749	504	50,317
B. Net transfers, PY balance, actual.....	65		28		8
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	855		2,345		473
2. Receivables from Federal sources.....	-909		-2,107		123
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.....	2,016		3,012	4	913
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.....	19,975		42,026	508	51,833

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and consular programs
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/ 97	96 / 97	/ 96	95 / 96	/ 95
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Category A, direct obligations.....				
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.....	19,975		42,026	508
11. Total Status Of Budgetary Resources.....	19,975		42,026	508
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	33,271	1	17,226	108
13. Obligated balance transferred, net.....				-1,009
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2,422		-12,733	-26,402
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	31,949	1	27,777	47
D. Accounts payable.....				56
15. Outlays:				
A. Disbursements (+).....	2,638		1,277	1
B. Collections (-).....	-855		-2,345	-473

Agency: Department of State
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,823,825
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-8,942
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	129,821	642,918
B. Net transfers, PY balance, actual.....	288	288
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	140,684	587,363
2. Receivables from Federal sources.....	-173,229	-158,382
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.....		598,684
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	10,187	10,187
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-10,587
6. Permanently not available:		
A. Cancellations of expired/no-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.....	107,750	4,485,353

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2,301	2,006,864
B. Total, Category B, direct obligations.....		128,108
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		446,679
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,417,001
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		381,252
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	105,450	105,450
11. Total Status Of Budgetary Resources.....	107,750	4,485,353
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	388,795	777,461
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-214,833	-272,929
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	224,024	1,107,754
D. Accounts payable.....	190,214	190,214
15. Outlays:		
A. Disbursements (+).....	354,642	2,482,176
B. Collections (-).....	-140,684	-466,963

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Capital investment fund
 OMB Acct: 014-05-0120
 Tres Acct: 19-0120

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	80,000		80,000	80,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	3,150	5,124	8,274	8,274
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	29,575	19,752	49,327	49,327
B. Net transfers, PY balance, actual.....	4,501		4,501	4,501
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,544	2,389	4,933	4,933
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Per Public Law P.L. 106-113	330		330	330
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	120,099	27,264	147,363	147,363

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Capital investment fund
 OMB Acct: 014-05-0120
 Tres Acct: 19-0120

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	45,058	15,795	60,853	60,853
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	75,041	11,470	86,511	86,511
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.....	120,099	27,264	147,363	147,363
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	41,745	41,383	83,128	83,128
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	40,286	20,017	60,303	60,303
D. Accounts payable.....	11,122	17,243	28,365	28,365
15. Outlays:				
A. Disbursements (+).....	35,395	19,918	55,313	55,313
B. Collections (-).....				

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: International information programs
 OMB Acct: 014-05-0201
 Tres Acct: 19-0201

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	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	958	303	219	272	7,457
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.....	3,675				
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.....	66,249	1,024	5,036		1,984
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.....	70,883	1,328	5,255	272	9,441

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: International information programs
 OMB Acct: 014-05-0201
 Tres Acct: 19-0201

Contacts: Jacqueline Fountain
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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.....	64,950	1,151	3,697	49	1,895
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.....	5,932	177	1,558	223	7,546
11. Total Status Of Budgetary Resources.....	70,883	1,328	5,255	272	9,441
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,430	2,421	10,422	284	6,810
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,675		-441		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,640	784	8,683	234	6,266
D. Accounts payable.....	4,063	463		65	83
15. Outlays:					
A. Disbursements (+).....	26,428	1,300	841	34	373
B. Collections (-).....					

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: International information programs
 OMB Acct: 014-05-0201
 Tres Acct: 19-0201

Contacts: Jacqueline Fountain
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	96 / 97	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	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.....	294	8,330	5,780	23,613	23,613
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.....				3,675	3,675
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.....		1,516	1,214	77,023	77,023
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.....	294	9,846	6,994	104,313	104,313

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: International information programs
 OMB Acct: 014-05-0201
 Tres Acct: 19-0201

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	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,763	1,332	74,837	74,837
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.....	294	8,083	5,663	29,476	29,476
11. Total Status Of Budgetary Resources.....	294	9,846	6,994	104,313	104,313
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,394	1,983	80,744	80,744
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-4,116	-4,116
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		4,208	1,909	43,724	43,724
D. Accounts payable.....		335	185	5,194	5,194
15. Outlays:					
A. Disbursements (+).....		98	6	29,080	29,080
B. Collections (-).....					

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Educational and cultural exchange programs
 OMB Acct: 014-05-0209
 Tres Acct: 19-0209

Contacts: Jacqueline Fountain
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	/ X CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	205,000	205,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,604	10,604	485	293	1,997
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,871	1,871			
2. Receivables from Federal sources.....	241	241			
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	1			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,860	5,860	966	570	175
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.....	223,577	223,577	1,451	863	2,172

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Educational and cultural exchange programs
 OMB Acct: 014-05-0209
 Tres Acct: 19-0209

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	/ X CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	151,260	151,260	744	390	108
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	72,317	72,317			
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.....	223,577	223,577	707 1,451	473 863	2,065 2,172
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	140,442	140,442	26,444	2,287	6,302
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,879	-5,879	-460	-64	-35
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	133,920	133,920	14,115	1,859	4,644
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	155,689	155,689	12,566	312	1,626
B. Collections (-).....					

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Educational and cultural exchange programs
 OMB Acct: 014-05-0209
 Tres Acct: 19-0209

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		205,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,775	13,379
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		1,871
2. Receivables from Federal sources.....		241
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
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,711	7,571
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.....	4,486	228,063

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Educational and cultural exchange programs
OMB Acct: 014-05-0209
Tres Acct: 19-0209

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,242	152,502
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		72,317
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	3,245	3,245
11. Total Status Of Budgetary Resources.....	4,486	228,063
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	35,033	175,475
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-559	-6,438
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	20,618	154,538
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	14,504	170,193
B. Collections (-).....		

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

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	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,100		8,100		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,045	1,045		94
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
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.....		711	711	171	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law P.L. 106-113	33		33		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,133	1,756	9,889	171	94

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

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	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,701	1,701		
B. Total, Category B, direct obligations.....	907		907		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,226	55	7,281		
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.....				171	94
11. Total Status Of Budgetary Resources.....	8,133	1,756	9,889	171	94
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,050	2,050	435	107
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.....	95	151	246	38	18
D. Accounts payable.....	5	716	721	174	
15. Outlays:					
A. Disbursements (+).....	808	2,884	3,692	222	88
B. Collections (-).....					

08/21/00
11.19.04
(MAX-BE133D01)

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

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

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00 / 01
CURRENT

Break Out of Category B Obligations
SECURITY SUPPLEMENAL OIG

907

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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,100
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	151	2,838	3,083	4,128
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.....			171	882
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.....				33
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	151	2,838	3,254	13,143

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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				1,701
B. Total, Category B, direct obligations.....				907
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				7,281
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	151	2,838	3,254	3,254
11. Total Status Of Budgetary Resources.....	151	2,838	3,254	13,143
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	10	53	605	2,655
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-857		-857	-857
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	867	53	976	1,222
D. Accounts payable.....			174	895
15. Outlays:				
A. Disbursements (+).....			310	4,002
B. Collections (-).....				

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,500	5,500	5,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,598	7,598	7,598
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	341	341	341
2. Receivables from Federal sources.....	324	324	324
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	74	74	74
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	191	191	191
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law P.L. 106-113	-23	-23	-23
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14,005	14,005	14,005

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

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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.....	7,618	7,618	7,618
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,387	6,387	6,387
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.....	14,005	14,005	14,005
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,690	6,690	6,690
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-324	-324	-324
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,465	7,465	7,465
D. Accounts payable.....	443	443	443
15. Outlays:			
A. Disbursements (+).....	5,793	5,793	5,793
B. Collections (-).....	-341	-341	-341

08/21/00
11.19.04
(MAX-BE133D01)

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

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

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/ X
CURRENT

Break Out of Category B Obligations
Unforseen Emergenices
Rewards

2,729
4,889

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

Contacts: LAURA YATES
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 GODWIN NWOSO
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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.....	3,762	3,762	3,762
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,524	11,524	11,524
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,286	15,286	15,286

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

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

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

Contacts: Michele Carr
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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		27,495	27,495		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	171		171		22
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		105	105		
2. Receivables from Federal sources.....	171		171	212	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		500	500	87	
2. Without advance.....		395	395	125	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4		4	350	
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.....		-113	-113		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	346	28,382	28,728	774	22

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

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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.....	122		122	388	
B. Total, Category B, direct obligations.....		26,907	26,907		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	224		224		
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.....		1,475	1,475	386	22
11. Total Status Of Budgetary Resources.....	346	28,382	28,728	774	22
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	155		155	1,835	61
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-46		-46		-147
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	88	8,313	8,401	382	272
D. Accounts payable.....		219	219	596	
15. Outlays:					
A. Disbursements (+).....	64	18,270	18,334	1,035	64
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)

PAGE 3,328

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

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/ 00
CURRENT

Break Out of Category B Obligations
Security Supplemental OIG

26,907

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					27,495
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11	179	251	463	634
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					105
2. Receivables from Federal sources.....				212	383
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.....				87	587
2. Without advance.....				125	520
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				350	354
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.....					-113
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11	179	251	1,237	29,965

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

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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.....	2			390	512
B. Total, Category B, direct obligations.....					26,907
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					224
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8	179	251	846	2,321
11. Total Status Of Budgetary Resources.....	11	179	251	1,237	29,965
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	525	1,059	-242	3,238	3,393
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-553	-700	-746
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	405	277	311	1,647	10,048
D. Accounts payable.....	91	782		1,469	1,688
15. Outlays:					
A. Disbursements (+).....	31	-1		1,129	19,463
B. Collections (-).....					

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Embassy security, construction, and maintenance
 OMB Acct: 014-05-0535
 Tres Acct: 19-0535

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	742,178	742,178	742,178
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	10,466	10,466	10,466
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	569,340	569,340	569,340
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	90,872	90,872	90,872
2. Receivables from Federal sources.....	30,961	30,961	30,961
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.....	592,881	592,881	592,881
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	51,395	51,395	51,395
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law P.L. 106-113	-2,820	-2,820	-2,820
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,085,273	2,085,273	2,085,273

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Embassy security, construction, and maintenance
 OMB Acct: 014-05-0535
 Tres Acct: 19-0535

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	18,059	18,059	18,059
B. Total, Category B, direct obligations.....	482,093	482,093	482,093
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,582,246	1,582,246	1,582,246
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	2,875	2,875	2,875
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,085,273	2,085,273	2,085,273
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	496,496	496,496	496,496
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-249,344	-249,344	-249,344
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	406,034	406,034	406,034
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	326,904	326,904	326,904
B. Collections (-).....	-90,872	-90,872	-90,872

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 3,333

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Embassy security, construction, and maintenance
OMB Acct: 014-05-0535
Tres Acct: 19-0535

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/ X
CURRENT

Break Out of Category B Obligations
LEASEHOLDS AND FUNC. PROG

482,093

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Security and maintenance of United States missions (special fore
 OMB Acct: 014-05-0538
 Tres Acct: 19-0538

Contacts: MICHELE CARR
 703-875-6782
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 7038756851

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,564	1,564	1,564
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.....	1,564	1,564	1,564

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Security and maintenance of United States missions (special fore
 OMB Acct: 014-05-0538
 Tres Acct: 19-0538

Contacts: MICHELE CARR
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,564	1,564	1,564
11. Total Status Of Budgetary Resources.....	1,564	1,564	1,564
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	733	733	733
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.....	733	733	733
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,826	5,826			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1	26	126
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			24		
2. Receivables from Federal sources.....			44		
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.....	39	39	19		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,378	903	479
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.....	5,865	5,865	1,466	929	605

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

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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.....	4,736	4,736	1,351	889	478
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,129	1,129			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			115	40	128
11. Total Status Of Budgetary Resources.....	5,865	5,865	1,466	929	605
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			896	94	12
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,969	1,969	71	32	15
D. Accounts payable.....			1,329	941	474
15. Outlays:					
A. Disbursements (+).....	2,767	2,767	779	9	
B. Collections (-).....					

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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,826
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	128	93	374	374
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			24	24
2. Receivables from Federal sources.....			44	44
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.....			19	58
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	420	162	3,342	3,342
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	548	255	3,803	9,668

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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	419	162	3,299	8,035
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,129
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.....	129	93	505	505
11. Total Status Of Budgetary Resources.....	548	255	3,803	9,668
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	18		1,020	1,020
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	16	6	140	2,109
D. Accounts payable.....	421	157	3,322	3,322
15. Outlays:				
A. Disbursements (+).....			788	3,555
B. Collections (-).....				

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

Contacts: Heidi Mira
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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.....	447	447	447
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	33	33	33
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-33	-33	-33
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.....	447	447	447

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	447	447	447
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.....	447	447	447
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	2	2
15. Outlays:			
A. Disbursements (+).....	-2	-2	-2
B. Collections (-).....	-33	-33	-33

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,200	1,200			1,200
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			73	73	73
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	368	368			368
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.....	-368	-368			-368
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law P.L. 106-113	-5	-5			-5
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,195	1,195	73	73	1,268

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

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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.....	591	591			591
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	604	604			604
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.....			73	73	73
11. Total Status Of Budgetary Resources.....	1,195	1,195	73	73	1,268
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-73	-73	-73
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-73	-73	-73
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	190	190			190
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	402	402			402
B. Collections (-).....	-368	-368			-368

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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 3,344

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

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/ 00
CURRENT

Break Out of Category B Obligations
DIRECT LOAN SUBSIDY REPAT

591

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	402	402	402
C. Contract authority.....			
D. Net transfers, CY authority realized.....	54	54	54
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.....	219	219	219
2. Receivables from Federal sources.....	-15	-15	-15
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.....	660	660	660

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	438	438	438
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	118	118	118
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	104	104	104
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	660	660	660
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,550	2,550	2,550
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2	-2	-2
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	796	796	796
D. Accounts payable.....	1,865	1,865	1,865
15. Outlays:			
A. Disbursements (+).....	341	341	341
B. Collections (-).....	-219	-219	-219

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Foreign Service retirement and disability fund
 OMB Acct: 014-05-8186
 Tres Acct: 19-8186

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,014,699	1,014,699	1,014,699
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-597,564	-597,564	-597,564
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	90	90	90
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	998,321	998,321	998,321
2. Receivables from Federal sources.....	14,286	14,286	14,286
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.....	1,429,832	1,429,832	1,429,832

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Foreign Service retirement and disability fund
 OMB Acct: 014-05-8186
 Tres Acct: 19-8186

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	381,728	381,728	381,728
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,048,104	1,048,104	1,048,104
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,429,832	1,429,832	1,429,832
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.....	-14,286	-14,286	-14,286
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	798,965	798,965	798,965
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,415,558	1,415,558	1,415,558
B. Collections (-).....	-998,321	-998,321	-998,321

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

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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.....	73,572	73,572	73,572
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	73,572	73,572	73,572

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,678	4,678	4,678
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	68,894	68,894	68,894
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	73,572	73,572	73,572
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,666	1,666	1,666
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.....	1,346	1,346	1,346
D. Accounts payable.....	7,413	7,413	7,413
15. Outlays:			
A. Disbursements (+).....	-2,415	-2,415	-2,415
B. Collections (-).....			

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: USIA foreign service national separation liability trust fund
 OMB Acct: 014-05-8341
 Tres Acct: 19-8341

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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.....	-3,085	-3,085	-3,085
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,132	7,132	7,132
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.....	4,047	4,047	4,047

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: USIA foreign service national separation liability trust fund
 OMB Acct: 014-05-8341
 Tres Acct: 19-8341

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	16	16	16
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	4,031	4,031	4,031
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,047	4,047	4,047
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	525	525	525
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.....	349	349	349
D. Accounts payable.....	92	92	92
15. Outlays:			
A. Disbursements (+).....	100	100	100
B. Collections (-).....			

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Miscellaneous trust funds
 OMB Acct: 014-05-9971
 Tres Acct: 19-8821

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	711	711	711
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,234	8,234	8,234
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.....	8,945	8,945	8,945

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Miscellaneous trust funds
 OMB Acct: 014-05-9971
 Tres Acct: 19-8821

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,010	1,010	1,010
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	7,935	7,935	7,935
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,945	8,945	8,945
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,508	6,508	6,508
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,172	4,172	4,172
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	192	192	192
B. Collections (-).....			

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

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,302,088	8,100		2,604,346	
B. Borrowing Authority.....	402				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-591,595		5,124	-1,477	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,236,630		19,752		1,045
B. Net transfers, PY balance, actual.....	4,501				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,418,205			120,873	
2. Receivables from Federal sources.....	45,868			14,947	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-33				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....				500	
2. Without advance.....	867,946			323,760	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	59,994		2,389		711
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-10,587				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,513	33		-118	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,330,906	8,133	27,264	3,062,830	1,756

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

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	604,737		15,795	2,006,931	1,701
B. Total, Category B, direct obligations.....	618,753	907		27,498	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	326,279			120,400	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,723,224	7,226	11,470	551,393	55
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	11,966				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	29,098			355,133	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,850			1,475	
11. Total Status Of Budgetary Resources.....	5,330,906	8,133	27,264	3,062,830	1,756
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,095,984		41,383		2,050
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-302,101			-25,877	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,870,324	95	20,017	421,300	151
D. Accounts payable.....	21,252	5	17,243	219	716
15. Outlays:					
A. Disbursements (+).....	2,349,615	808	19,918	1,744,136	2,884
B. Collections (-).....	-1,416,334			-368	

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

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,914,534				
B. Borrowing Authority.....	402				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-587,948				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,257,427	23,494	788	12,870	659
B. Net transfers, PY balance, actual.....	4,501	37		150	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,539,078	143,042		2,987	
2. Receivables from Federal sources.....	60,815	-166,283		-2,933	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-33				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	500	87			
2. Without advance.....	1,191,706	144			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	63,094	67,977	2,161	11,450	570
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-10,587				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,598				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,430,889	68,499	2,950	24,524	1,229

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

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,629,164	68,990	1,895	4,586	439
B. Total, Category B, direct obligations.....	647,158	563			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	446,679				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,293,368				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	11,966				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	384,231				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18,325	-1,054	1,055	19,938	790
11. Total Status Of Budgetary Resources.....	8,430,889	68,499	2,950	24,524	1,229
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,139,417	370,194	29,300	102,730	2,678
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-327,978	-185,931	-460	-8,342	-64
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,311,887	154,567	14,937	54,721	2,111
D. Accounts payable.....	39,435	193,034	637	941	65
15. Outlays:					
A. Disbursements (+).....	4,117,361	377,089	14,088	52,420	434
B. Collections (-).....	-1,416,702	-143,018		-2,987	

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

	/ 97	96 / 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,422	2,291	53,346	504	71,513
B. Net transfers, PY balance, actual.....	65		28		8
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	853		2,345		474
2. Receivables from Federal sources.....	-909		-2,107		122
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.....	4,564	175	5,082	4	2,289
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,995	2,466	58,693	508	74,405

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,375	108	2,182		1,494
B. Total, Category B, direct obligations.....					504
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.....	28,620	2,359	56,511	508	72,408
11. Total Status Of Budgetary Resources.....	30,995	2,466	58,693	508	74,405
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53,772	6,303	30,294	108	5,625
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,786	-35	-14,932		-27,134
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	48,298	4,645	41,139	47	25,844
D. Accounts payable.....	648		1,538	56	3,454
15. Outlays:					
A. Disbursements (+).....	6,812	1,626	2,175	1	3,206
B. Collections (-).....	-853		-2,345		-474

08/21/00
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 (MAX-BE133D01)

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

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		4,914,534
B. Borrowing Authority.....		402
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-587,948
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	191,887	1,449,314
B. Net transfers, PY balance, actual.....	288	4,789
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	149,701	1,688,779
2. Receivables from Federal sources.....	-172,110	-111,295
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		-33
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....	87	587
2. Without advance.....	144	1,191,850
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	94,272	157,366
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-10,587
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-2,598
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	264,269	8,695,158

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	82,069	2,711,233
B. Total, Category B, direct obligations.....	1,067	648,225
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		446,679
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		4,293,368
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		11,966
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		384,231
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	181,135	199,460
11. Total Status Of Budgetary Resources.....	264,269	8,695,158
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	601,004	1,740,421
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-239,684	-567,662
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	346,309	2,658,196
D. Accounts payable.....	200,373	239,808
15. Outlays:		
A. Disbursements (+).....	457,851	4,575,212
B. Collections (-).....	-149,677	-1,566,379

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions for international peacekeeping activities
 OMB Acct: 014-10-1124
 Tres Acct: 19-1124

Contacts: Laura Yates
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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		46,000	46,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		46,000	46,000		

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions for international peacekeeping activities
 OMB Acct: 014-10-1124
 Tres Acct: 19-1124

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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.....	46,000	46,000	92,000		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-46,000		-46,000		
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.....		46,000	46,000		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				99,001	1,478
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.....					1,478
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	46,000	46,000	92,000	99,001	
B. Collections (-).....					

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions for international peacekeeping activities
 OMB Acct: 014-10-1124
 Tres Acct: 19-1124

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	/ 97	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				46,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....				46,000

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions for international peacekeeping activities
 OMB Acct: 014-10-1124
 Tres Acct: 19-1124

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	/ 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				92,000
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				-46,000
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.....				46,000
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	20,914	1	121,394	121,394
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.....	20,914		22,392	22,392
D. Accounts payable.....		1	1	1
15. Outlays:				
A. Disbursements (+).....			99,001	191,001
B. Collections (-).....				

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

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	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,626	1,626	24	24	1,650
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	118	118			118
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.....	1,744	1,744	24	24	1,768

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

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	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	19	19	1	1	20
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,724	1,724			1,724
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			23	23	23
11. Total Status Of Budgetary Resources.....	1,744	1,744	24	24	1,768
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,861	2,861	332	332	3,193
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,478	-2,478			-2,478
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,378	8,378	291	291	8,669
D. Accounts payable.....			40	40	40
15. Outlays:					
A. Disbursements (+).....	20	20	1	1	21
B. Collections (-).....					

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

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		54,000	54,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	86	86	172		
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.....				10	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	86	54,086	54,172	10	

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

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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.....	54,000	54,000	108,000		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-53,914		-53,914		
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.....		86	86	10	
11. Total Status Of Budgetary Resources.....	86	54,086	54,172	10	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	86		86	76,287	15,824
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-3,422	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....				7,677	
C. Undelivered orders.....	457	457	914		11,738
D. Accounts payable.....	86		86		115
15. Outlays:					
A. Disbursements (+).....	53,543	53,543	107,086	79,709	3,971
B. Collections (-).....					

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					54,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			4,561	4,561	4,733
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.....				10	10
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....			4,561	4,571	58,743

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

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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.....					108,000
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					-53,914
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			4,561	4,571	4,657
11. Total Status Of Budgetary Resources.....			4,561	4,571	58,743
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,747	5,396	38	106,292	106,378
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-3,422	-3,422
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....				7,677	7,677
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,659	5,246	25	25,668	26,582
D. Accounts payable.....				115	201
15. Outlays:					
A. Disbursements (+).....	88	49	13	83,830	190,916
B. Collections (-).....					

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	244,000	244,000	244,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	475,000	475,000	475,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	719,000	719,000	719,000

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

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

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	244,000	100,000	344,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	476,712	86	476,798		
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.....	118		118	10	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	720,830	100,086	820,916	10	

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	100,019	100,000	200,019		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	620,810		620,810		
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.....		86	86	10	
11. Total Status Of Budgetary Resources.....	720,830	100,086	820,916	10	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,947		2,947	175,288	17,302
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,478		-2,478	-3,422	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....				7,677	
C. Undelivered orders.....	8,835	457	9,292		13,216
D. Accounts payable.....	86		86		115
15. Outlays:					
A. Disbursements (+).....	99,563	99,543	199,106	178,710	3,971
B. Collections (-).....					

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					344,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24		4,561	4,585	481,383
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				10	128
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		4,561	4,595	825,511

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1			1	200,020
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					620,810
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	23		4,561	4,594	4,680
11. Total Status Of Budgetary Resources.....	24		4,561	4,595	825,511
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,993	5,396	39	228,018	230,965
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-3,422	-5,900
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....				7,677	7,677
C. Undelivered orders.....	29,864	5,246	25	48,351	57,643
D. Accounts payable.....	40		1	156	242
15. Outlays:					
A. Disbursements (+).....	89	49	13	182,832	381,938
B. Collections (-).....					

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,733	5,733			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-521	-521			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3	74	157
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				31	23
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law P.L. 106-113	-22	-22			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,190	5,190	3	105	180

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

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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.....	3,517	3,517	2		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-27	-27			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,701	1,701			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	5,190	5,190	1 3	105 105	180 180
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			820	98	34
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.....	366	366	188	110	
D. Accounts payable.....	60	60	124	41	7
15. Outlays:					
A. Disbursements (+).....	3,091	3,091	511	52	4
B. Collections (-).....					

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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,733
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-521
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	184	359	777	777
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.....	10	16	80	80
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-22
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	194	375	857	6,047

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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			2	3,519
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				-27
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,701
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	194	375	855	855
11. Total Status Of Budgetary Resources.....	194	375	857	6,047
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	128	59	1,139	1,139
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.....	25		323	689
D. Accounts payable.....	103	59	334	394
15. Outlays:				
A. Disbursements (+).....			567	3,658
B. Collections (-).....				

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	15,549	15,549			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20	20	20	19	79
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.....			141	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. Per Public Law P.L. 106-113	-64	-64			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,505	15,505	162	20	79

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

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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.....	13,989	13,989	154	4	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	124	124			
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,374	1,374			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	18	18			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			8	16	79
11. Total Status Of Budgetary Resources.....	15,505	15,505	162	20	79
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			986	30	760
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	124	124	74	21	761
D. Accounts payable.....	130	130	158	10	
15. Outlays:					
A. Disbursements (+).....	13,860	13,860	907	2	
B. Collections (-).....					

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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				15,549
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		33	151	171
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.....			142	142
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
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....		33	294	15,799

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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			158	14,147
B. Total, Category B, direct obligations.....				124
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,374
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				18
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		33	136	136
11. Total Status Of Budgetary Resources.....		33	294	15,799
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	27	14	1,817	1,817
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-2	-2
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	13	1	870	994
D. Accounts payable.....	13	13	194	324
15. Outlays:				
A. Disbursements (+).....			909	14,769
B. Collections (-).....				

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

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	21,282	21,282			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-521	-521			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20	20	23	93	236
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.....			141	32	23
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-86	-86			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,695	20,695	165	125	259

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

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	17,506	17,506	156	4	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	124	124			
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,347	1,347			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,719	1,719			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	20,695	20,695	9 165	121 125	259 259
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,806	128	794
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	490	490	262	131	761
D. Accounts payable.....	190	190	282	51	7
15. Outlays:					
A. Disbursements (+).....	16,951	16,951	1,418	54	4
B. Collections (-).....					

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

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				21,282
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-521
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	184	392	928	948
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.....	10	16	222	222
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-86
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	194	408	1,151	21,846

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

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			160	17,666
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				124
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,347
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,719
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	194	408	991	991
11. Total Status Of Budgetary Resources.....	194	408	1,151	21,846
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	155	73	2,956	2,956
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-2	-2
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	38	1	1,193	1,683
D. Accounts payable.....	116	72	528	718
15. Outlays:				
A. Disbursements (+).....			1,476	18,427
B. Collections (-).....				

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

Contacts: Michele Carr
 (703) 875-6782
 Godwin Nwuso
 (703) 875-6751

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	12,500	12,500	12,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	185,383	185,383	185,383
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	515	515	515
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.....	198,398	198,398	198,398

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

Contacts: Michele Carr
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 (703) 875-6751

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	43,444	43,444	43,444
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	154,954	154,954	154,954
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.....	198,398	198,398	198,398
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	145,358	145,358	145,358
13. Obligated balance transferred, net.....	33,894	33,894	33,894
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15,646	15,646	15,646
D. Accounts payable.....	1,854	1,854	1,854
15. Outlays:			
A. Disbursements (+).....	59,838	59,838	59,838
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 State
Bureau: Other
Acct: United States emergency refugee and migration assistance fund
OMB Acct: 014-25-0040
Tres Acct: 11-0040

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/ X
CURRENT

Break Out of Category B Obligations
EAST ASIAN PROG
HAITIAN/CUBAN PROG
EASTERN EUROPE PROG

30,000
128
13,316

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

Contacts: Heidi Mira
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 Godwin Nwuso
 (703) 875-6751

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4	775	899	1,678	1,678
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,099		1,099	1,099
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	1,874	899	2,777	2,777

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

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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.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4	1,874	899	2,777	2,777
11. Total Status Of Budgetary Resources.....	4	1,874	899	2,777	2,777
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,560	970	2,530	2,530
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.....		461	970	1,431	1,431
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

Agency: Department of State
 Bureau: Other
 Acct: East West Center
 OMB Acct: 014-25-0202
 Tres Acct: 19-0202

Contacts: Jacqueline Fountain
 (703) 875-4123
 Godwin Nwuso
 (703) 875-6751

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	12,500	12,500	12,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL 106-113	-51	-51	-51
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,449	12,449	12,449

Agency: Department of State
 Bureau: Other
 Acct: East West Center
 OMB Acct: 014-25-0202
 Tres Acct: 19-0202

Contacts: Jacqueline Fountain
 (703) 875-4123
 Godwin Nwuso
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	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	12,449	12,449	12,449
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.....	12,449	12,449	12,449
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.....	-645	-645	-645
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,299	5,299	5,299
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	7,795	7,795	7,795
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of State
Bureau: Other
Acct: East West Center
OMB Acct: 014-25-0202
Tres Acct: 19-0202

Contacts: Jacqueline Fountain
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/ 00
CURRENT

Break Out of Category B Obligations
East West Center

12,449

Agency: Department of State
 Bureau: Other
 Acct: North/South Center
 OMB Acct: 014-25-0203
 Tres Acct: 19-0203

Contacts: JACQUELINE FOUNTAIN
 (703) 875-4123

GODWIN NWOSO
 7038756851

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,750	1,750	1,750
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.....	1,750	1,750	1,750

Agency: Department of State
 Bureau: Other
 Acct: North/South Center
 OMB Acct: 014-25-0203
 Tres Acct: 19-0203

Contacts: JACQUELINE FOUNTAIN
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GODWIN NWOSO
 7038756851

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,750	1,750	1,750
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,750	1,750	1,750
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,971	1,971	1,971
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.....	1,192	1,192	1,192
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	779	779	779
B. Collections (-).....			

Agency: Department of State
 Bureau: Other
 Acct: National Endowment for Democracy
 OMB Acct: 014-25-0210
 Tres Acct: 19-0210

Contacts: Jacqueline Fountain
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	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 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.....					
4. Recoveries of prior year obligations:					
A. Actual.....	850	850			850
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.....	850	850			850

Agency: Department of State
 Bureau: Other
 Acct: National Endowment for Democracy
 OMB Acct: 014-25-0210
 Tres Acct: 19-0210

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	99 / 00 CURRENT	CURRENT TOTAL	98 / 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:					
1. Balance currently available.....	850	850			850
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.....	850	850			850
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,636	2,636	2,750	2,750	5,386
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,256	-1,256	-89	-89	-1,345
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	451	451			451
D. Accounts payable.....			2,505	2,505	2,505
15. Outlays:					
A. Disbursements (+).....	2,591	2,591	334	334	2,925
B. Collections (-).....					

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

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 703-875-6781
 GODWIN NWOSO
 7038756851

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,216	8,216	8,216
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.....	8,216	8,216	8,216

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

Contacts: CICILY PALK
 703-875-6781
 GODWIN NWOSO
 7038756851

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,682	4,682	4,682
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,122	2,122	2,122
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,412	1,412	1,412
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,216	8,216	8,216
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,258	4,258	4,258
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,538	3,538	3,538
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5,401	5,401	5,401
B. Collections (-).....			

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

Contacts: Heide Mira
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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	21,000	284,000	305,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-13,824	-13,824		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,154		22,154	1,066	5,470
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	214	10,967	11,181	7,490	
2. Receivables from Federal sources.....		65	65	-7,162	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		24,469	24,469		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					347
B. Anticipated.....					
5. Temp Not Avail Per PL P.L. 106-113	-21,000		-21,000		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-1,159	-1,159		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,368	304,518	326,886	1,394	5,818

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

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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.....	2	7,887	7,889	27	
B. Total, Category B, direct obligations.....	18,473	110,500	128,973	628	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	214	10,967	11,181		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,679	173,751	177,430		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,413	1,413		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				740	5,818
11. Total Status Of Budgetary Resources.....	22,368	304,518	326,886	1,394	5,818
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	141,324		141,324	242,346	81,023
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,312	-1,312	-7,761	-11,747
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	82,534	66,665	149,199	141,558	59,996
D. Accounts payable.....	3,038		3,038		
15. Outlays:					
A. Disbursements (+).....	74,441	63,936	138,377	116,366	32,427
B. Collections (-).....	-214	-10,967	-11,181	-7,490	

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

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

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	/ X CURRENT	/ 00 CURRENT	/ 99 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	18,473	8,505	583
INL-COUNTRY PROG / LAW ENFORCEMENT TRAINING		100,015	45
INL-INTERNATIONAL ORGAN-		650	
LAW ENFORCEMENT TRAINING		1,330	

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					305,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-13,824
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,775	184	59	16,554	38,708
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				7,490	18,671
2. Receivables from Federal sources.....				-7,162	-7,097
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					24,469
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		59		406	406
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-21,000
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-1,159
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,775	243	59	17,289	344,175

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

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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.....				27	7,916
B. Total, Category B, direct obligations.....	92		21	741	129,714
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					11,181
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					177,430
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,413
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,684	243	37	16,522	16,522
11. Total Status Of Budgetary Resources.....	9,775	243	59	17,289	344,175
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,936	10,274	6,289	382,868	524,192
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-19,508	-20,820
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	28,445	8,114	5,242	243,355	392,554
D. Accounts payable.....	647	43	45	735	3,773
15. Outlays:					
A. Disbursements (+).....	13,936	2,057	1,024	165,810	304,187
B. Collections (-).....				-7,490	-18,671

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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 3,410

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

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/ 97
EXPIRED

/ 95
EXPIRED

Break Out of Category B Obligations
INL-COUNTRY RPOGRAMS / INL-COUNTRY PROGRAMS

92

21

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

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

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	278	4	282	282
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	278	4	282	282

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

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 2020 616-5670
 MARY ELLEN WAGNER
 2026161589

	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	93		93	93
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.....	186	4	190	190
11. Total Status Of Budgetary Resources.....	278	4	282	282
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	59		59	59
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	152		152	152
B. Collections (-).....				

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

Contacts: Laura Yates
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 Godwin Nwuso
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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	21,000	604,000		625,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,271		166,660	167,931	64
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		83,000		83,000	2,194
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.....		2,092		2,092	1,129
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					582
B. Anticipated.....					
5. Temp Not Avail Per PL P.L. 106-113	-21,000			-21,000	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-2,375	-2,375	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,271	686,717	166,660	854,648	3,969

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

Contacts: Laura Yates
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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		11,566	400	11,966	7,745
B. Total, Category B, direct obligations.....		432,507	113,859	546,366	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,271	239,785	52,422	293,478	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		2,859	-20	2,839	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					-3,776
11. Total Status Of Budgetary Resources.....	1,271	686,717	166,660	854,648	3,969
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			73,733	73,733	192,597
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-81,085		-81,085	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		72,404	44,420	116,824	25,300
D. Accounts payable.....			45,599	45,599	7,805
15. Outlays:					
A. Disbursements (+).....		452,753	97,972	550,725	165,042
B. Collections (-).....		-83,000		-83,000	-2,194

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)

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

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	/ 00	99 / 00
	CURRENT	CURRENT
Break Out of Category B Obligations		
OVERSEAS ASSISTANCE	432,507	113,859

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	609	716	6,483	2,187	10,059
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					2,194
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.....					1,129
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	592	1,011	245	621	3,051
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.....	1,201	1,727	6,728	2,808	16,433

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

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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.....	2		131	126	8,004
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.....	1,199	1,727	6,597	2,682	8,429
11. Total Status Of Budgetary Resources.....	1,201	1,727	6,728	2,808	16,433
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,521	6,285	1,103	3,728	220,234
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,712				-1,712
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,328	3,996	801	502	41,927
D. Accounts payable.....		1,285	283	3,281	12,654
15. Outlays:					
A. Disbursements (+).....	6,907	1,004	151	71	173,175
B. Collections (-).....					-2,194

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	625,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	177,990
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	85,194
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.....	1,129
2. Without advance.....	2,092
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,051
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-21,000
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-2,375
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	871,081

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

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	19,970
B. Total, Category B, direct obligations.....	546,366
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	293,478
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	2,839
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	8,429
11. Total Status Of Budgetary Resources.....	871,081
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	293,967
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-82,797
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	158,751
D. Accounts payable.....	58,253
15. Outlays:	
A. Disbursements (+).....	723,900
B. Collections (-).....	-85,194

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

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GOSWIN NWOSO
7038756851

/ 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.....
- 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.....

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

Contacts: MICHELE CARR
 703-875-6782
 GOSWIN NWOSO
 7038756851

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

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

Contacts: CICYLY PALK
 703-875-6781
 GODWIN NWOSO
 7038756851

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	638	638	638
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	638	638	638

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

Contacts: CICILY PALK
 703-875-6781
 GODWIN NWOSO
 7038756851

	/ 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.....	638	638	638
11. Total Status Of Budgetary Resources.....	638	638	638
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts: HEIDI MIRA
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 GODWIN NWOSO
 7038756851

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,748	2,748	2,748
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,748	2,748	2,748

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

Contacts: HEIDI MIRA
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 GODWIN NWOSO
 7038756851

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

Agency: Department of State
 Bureau: Other
 Acct: International Center, Washington, D.C.
 OMB Acct: 014-25-5151
 Tres Acct: 19-5151

Contacts: Thomas A. Baker
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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.....	1,113	1,113	1,113
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.....	2,063	2,063	2,063
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.....	3,176	3,176	3,176

Agency: Department of State
 Bureau: Other
 Acct: International Center, Washington, D.C.
 OMB Acct: 014-25-5151
 Tres Acct: 19-5151

Contacts: Thomas A. Baker
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 (703) 875-6751

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,673	1,673	1,673
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,503	1,503	1,503
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.....	3,176	3,176	3,176
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,771	1,771	1,771
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.....	1,811	1,811	1,811
D. Accounts payable.....	730	730	730
15. Outlays:			
A. Disbursements (+).....	904	904	904
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)

PAGE 3,428

Agency: Department of State
Bureau: Other
Acct: International Center, Washington, D.C.
OMB Acct: 014-25-5151
Tres Acct: 19-5151

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/ X
CURRENT

Break Out of Category B Obligations
International Center Proj

1,673

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

Contacts: Michele Carr
 (703) 875-6782
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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.....	1,158	1,158	1,158
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	969	969	969
2. Receivables from Federal sources.....	2,100	2,100	2,100
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.....	961	961	961
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	39	39	39
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.....	5,225	5,225	5,225

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

Contacts: Michele Carr
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	568	568	568
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,658	4,658	4,658
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,225	5,225	5,225
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,246	3,246	3,246
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,100	-2,100	-2,100
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,935	1,935	1,935
D. Accounts payable.....	410	410	410
15. Outlays:			
A. Disbursements (+).....	3,569	3,569	3,569
B. Collections (-).....	-969	-969	-969

Agency: Department of State
 Bureau: Other
 Acct: American studies endowment fund
 OMB Acct: 014-25-8166
 Tres Acct: 19-8166

Contacts: Jacqueline Fountain
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 Godwin Nwuso
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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.....	117	117	117
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.....	117	117	117

Agency: Department of State
 Bureau: Other
 Acct: American studies endowment fund
 OMB Acct: 014-25-8166
 Tres Acct: 19-8166

Contacts: Jacqueline Fountain
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 (703) 875-6751

	/ 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.....	117	117	117
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.....	117	117	117
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	141	141	141
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.....	89	89	89
D. Accounts payable.....	51	51	51
15. Outlays:			
A. Disbursements (+).....	2	2	2
B. Collections (-).....			

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

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 8169265072
 SHARON S. PUGH
 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	278	278	278
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,357	7,357	7,357
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,635	7,635	7,635

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

Contacts: HAMER LEGETTE
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 SHARON S. PUGH
 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	667	667	667
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,969	6,969	6,969
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.....	7,635	7,635	7,635
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 (+).....	667	667	667
B. Collections (-).....			

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

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	64,744	900,500		965,244	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-13,824		-13,824	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	221,939		166,660	388,599	1,130
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,183	93,967		95,150	9,684
2. Receivables from Federal sources.....	2,100	65		2,165	-7,162
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	3,024	26,561		29,585	1,129
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	554		850	1,404	582
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-42,000	-51		-42,051	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-3,534		-3,534	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	251,542	1,003,684	167,510	1,422,736	5,363

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

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,919	19,453	400	25,772	7,772
B. Total, Category B, direct obligations.....	63,590	555,456	113,859	732,905	628
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	214	10,967		11,181	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	179,771	413,536	53,272	646,579	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,412	4,272	-20	5,664	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	638			638	-3,036
11. Total Status Of Budgetary Resources.....	251,542	1,003,684	167,510	1,422,736	5,363
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	298,093		76,369	374,462	434,943
13. Obligated balance transferred, net.....	33,894			33,894	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,100	-83,042	-1,256	-86,398	-7,761
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	106,745	144,368	44,871	295,984	166,858
D. Accounts payable.....	6,107		45,599	51,706	7,805
15. Outlays:					
A. Disbursements (+).....	145,601	524,484	100,563	770,648	281,408
B. Collections (-).....	-1,183	-93,967		-95,150	-9,684

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

	98 / 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.....		6,079	10,495	7,720	3,149
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.....		939	1,011	1,403	621
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		7,019	11,506	9,123	3,770

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

	98 / 99	/ 98	/ 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2		224	126
B. Total, Category B, direct obligations.....			92		21
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.....		7,017	11,415	8,900	3,622
11. Total Status Of Budgetary Resources.....		7,019	11,506	9,123	3,770
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,750	97,544	49,221	12,996	10,987
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-89	-13,459			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		71,324	32,441	9,376	6,714
D. Accounts payable.....	2,505		1,932	326	3,326
15. Outlays:					
A. Disbursements (+).....	334	39,334	14,940	2,360	1,095
B. Collections (-).....					

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		965,244
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-13,824
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	28,573	417,172
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	9,684	104,834
2. Receivables from Federal sources.....	-7,162	-4,997
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.....	1,129	1,129
2. Without advance.....		29,585
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,556	5,960
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-42,051
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-3,534
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	36,781	1,459,517

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	8,124	33,896
B. Total, Category B, direct obligations.....	741	733,646
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		11,181
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		646,579
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		5,664
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	27,918	28,556
11. Total Status Of Budgetary Resources.....	36,781	1,459,517
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	608,441	982,903
13. Obligated balance transferred, net.....		33,894
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-21,309	-107,707
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	286,713	582,697
D. Accounts payable.....	15,894	67,600
15. Outlays:		
A. Disbursements (+).....	339,471	1,110,119
B. Collections (-).....	-9,684	-104,834

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

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,610,832	8,100		3,626,128	
B. Borrowing Authority.....	402				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-591,595		5,124	-15,822	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,935,281		19,752	106	167,705
B. Net transfers, PY balance, actual.....	4,501				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,419,388			214,840	
2. Receivables from Federal sources.....	47,968			15,012	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-33				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....				500	
2. Without advance.....	870,970			350,321	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	60,666		2,389		1,561
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-52,587			-51	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,513	33		-3,738	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,303,278	8,133	27,264	4,187,295	169,266

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

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	710,675		15,795	2,143,890	2,101
B. Total, Category B, direct obligations.....	682,343	907		582,954	113,859
C. Not subject to apportionment.....				124	
D. Reimbursable obligations.....	326,493			131,367	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,523,805	7,226	11,470	966,276	53,327
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	11,966				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	30,510			361,124	-20
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17,488			1,561	
11. Total Status Of Budgetary Resources.....	6,303,278	8,133	27,264	4,187,295	169,266
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,397,024		41,383		78,419
13. Obligated balance transferred, net.....	33,894				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-306,679			-108,919	-1,256
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,985,904	95	20,017	566,615	45,022
D. Accounts payable.....	27,445	5	17,243	409	46,315
15. Outlays:					
A. Disbursements (+).....	2,594,779	808	19,918	2,385,114	103,447
B. Collections (-).....	-1,417,517			-94,335	

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

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,245,060				
B. Borrowing Authority.....	402				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-602,293				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,122,844	24,647	788	19,042	659
B. Net transfers, PY balance, actual.....	4,501	37		150	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,634,228	152,726		2,987	
2. Receivables from Federal sources.....	62,980	-173,445		-2,933	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-33				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	500	1,216			
2. Without advance.....	1,221,291	144			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	64,616	68,710	2,161	12,421	570
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-52,638				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-6,218				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,695,236	74,037	2,950	31,668	1,229

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

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,872,461	76,918	1,895	4,592	439
B. Total, Category B, direct obligations.....	1,380,063	1,191			
C. Not subject to apportionment.....	124				
D. Reimbursable obligations.....	457,860				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,562,104				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	11,966				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	391,614				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	19,049	-4,071	1,055	27,076	790
11. Total Status Of Budgetary Resources.....	10,695,236	74,037	2,950	31,668	1,229
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,516,826	982,231	32,050	217,704	2,678
13. Obligated balance transferred, net.....	33,894				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-416,854	-197,114	-549	-21,801	-64
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....		7,677			
C. Undelivered orders.....	2,617,653	321,687	14,937	139,392	2,111
D. Accounts payable.....	91,417	201,121	3,142	1,107	65
15. Outlays:					
A. Disbursements (+).....	5,104,066	838,625	14,422	95,779	434
B. Collections (-).....	-1,511,852	-152,702		-2,987	

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	37,177	2,291	61,250	504	79,615
B. Net transfers, PY balance, actual.....	65		28		8
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	853		2,345		474
2. Receivables from Federal sources.....	-909		-2,107		122
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,598	175	6,495	4	2,926
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.....	42,784	2,466	68,010	508	83,144

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,376	108	2,406		1,620
B. Total, Category B, direct obligations.....	92				525
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.....	40,317	2,359	65,605	508	80,999
11. Total Status Of Budgetary Resources.....	42,784	2,466	68,010	508	83,144
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	133,780	6,303	48,841	108	16,724
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,788	-35	-14,932		-27,134
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	111,364	4,645	55,799	47	32,584
D. Accounts payable.....	2,627		1,980	56	6,853
15. Outlays:					
A. Disbursements (+).....	21,845	1,626	4,584	1	4,314
B. Collections (-).....	-853		-2,345		-474

08/21/00
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 (MAX-BE133D01)

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

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		6,245,060
B. Borrowing Authority.....		402
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-602,293
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	225,973	2,348,817
B. Net transfers, PY balance, actual.....	288	4,789
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	159,385	1,793,613
2. Receivables from Federal sources.....	-179,272	-116,292
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		-33
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....	1,216	1,716
2. Without advance.....	144	1,221,435
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	99,060	163,676
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-52,638
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-6,218
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	306,796	11,002,032

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	90,354	2,962,815
B. Total, Category B, direct obligations.....	1,808	1,381,871
C. Not subject to apportionment.....		124
D. Reimbursable obligations.....		457,860
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		5,562,104
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		11,966
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		391,614
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	214,638	233,687
11. Total Status Of Budgetary Resources.....	306,796	11,002,032
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,440,419	2,957,245
13. Obligated balance transferred, net.....		33,894
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-264,417	-681,271
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....	7,677	7,677
C. Undelivered orders.....	682,566	3,300,219
D. Accounts payable.....	216,951	308,368
15. Outlays:		
A. Disbursements (+).....	981,630	6,085,696
B. Collections (-).....	-159,361	-1,671,213