Agency: Executive Office of the President Contacts: WANDA LAWRENCE 202-395-7634

Bureau: Compensation of the President and the White House Office

Acct: Compensation of the President and the White House Office

OMB Acct: 100-05-0110 Tres Acct: 11-0001

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	250	250			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 			47	45	39
1. Collected					
 Recoveries of prior year obligations: A. Actual					
F. Anticipated rest of year	250	250	47	45	39

Agency: Executive Office of the President

Bureau: Compensation of the President and the White House Office

Contacts: WANDA LAWRENCE
202-395-7634

Bureau: Compensation of the President and the White House Office Acct: Compensation of the President and the White House Office

OMB Acct: 100-05-0110 Tres Acct: 11-0001

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	204	204			
1. Balance currently available	46	46			
D. Other	250	250	47 47 17	45 45	39 39
C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	204	204	17		

Agency: Executive Office of the President Contacts: WANDA LAWRENCE 202-395-7634

Bureau: Compensation of the President and the White House Office

Acct: Compensation of the President and the White House Office

OMB Acct: 100-05-0110 Tres Acct: 11-0001

	/ 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				250
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	42	44	217	217
B. Change in unfilled customer orders: 1. Advance received				
 Recoveries of prior year obligations: A. Actual				
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law		-44	-44	-44
F. Anticipated rest of year	42		173	423

12/07/00 17.59.52 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Executive Office of the President Contacts: WANDA LAWRENCE

Bureau: Compensation of the President and the White House Office 202-395-7634

Acct: Compensation of the President and the White House Office

OMB Acct: 100-05-0110 Tres Acct: 11-0001

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				004
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations				204
9. Unobligated balance				
A. Apportioned: 1. Balance currently available				46
2. Anticipated				10
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available: A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	42		173	173
11. Total Status Of Budgetary Resources	42		173	423
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1			17	17
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders				
D. Accounts payable			17	17
15. Outlays:				0.0.4
A. Disbursements (+)				204
B. Collections (-)				

Agency: Executive Office of the President

Bureau: Compensation of the President and the White House Office

Contacts: WANDA LAWRENCE
202-395-7634

Bureau: Compensation of the President and the White House Office Acct: Compensation of the President and the White House Office

OMB Acct: 100-05-0110

Tres Acct: 11-0110

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations	52,444	52,444			
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:			97	44	1,032
1. Collected	48 1,238	48 1,238	-788 788	-76 76	
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			20		
4. Recoveries of prior year obligations:A. Actual			136	2	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	-201	-201			
F. Anticipated rest of year	53,529	53,529	253	45	1,032

Agency: Executive Office of the President

Bureau: Compensation of the President and the White House Office

Acct: Compensation of the President and the White House Office

OMB Acct: 100-05-0110

Tres Acct: 11-0110

Contacts: WANDA LAWRENCE

202-395-7634

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	52,090	52,090	90		39
D. Reimbursable obligations	1,286	1,286	20	1	
9. Unobligated balance	1,200	1,200	20	_	
A. Apportioned:					
1. Balance currently available	153	153			
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			143	45	992
11. Total Status Of Budgetary Resources	53,529	53,529	253	45	1,032
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			9,539	1,120	23
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders	-1,238	-1,238	-878	-150	-2
1. Federal sources without advance			-20		
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	7,934	7,934	1,987	985	25
D. Accounts payable	704	704	248	2	
15. Outlays:					
A. Disbursements (+)	44,738	44,738	7,368	205	39
B. Collections (-)	-48	-48	788	76	

Agency: Executive Office of the President Contacts: WANDA LAWRENCE

Bureau: Compensation of the President and the White House Office 202-395-7634

Acct: Compensation of the President and the White House Office

OMB Acct: 100-05-0110 Tres Acct: 11-0110

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				52,444
B. Borrowing Authority				
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	641	1,806	3,620	3,620
B. Net transfers, PY balance, actual		•	•	,
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:			0.6.4	016
1. Collected			-864 864	-816 2,102
B. Change in unfilled customer orders:			004	2,102
1. Advance received				
2. Without advance from Federal sources			20	20
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
4. Recoveries of prior year obligations:				
A. Actual		7	145	145
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-1,813	-1,813	-1,813
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt				-201
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	641		1,971	55,500

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Executive Office of the President

Bureau: Compensation of the President and the White House Office

Contacts: WANDA LAWRENCE
202-395-7634

Acct: Compensation of the President and the White House Office

OMB Acct: 100-05-0110 Tres Acct: 11-0110 LYNNE WINSLOW 2023951161

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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 C. Not subject to apportionment	3		132	52,222
D. Reimbursable obligations			21	1,307
1. Balance currently available				153
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred				
D. Other	639		1,819	1,819
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	641		1,971	55,500
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	8	7	10,697	10,697
A. Accounts receivable			-1,030	-2,268
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-20	-20
C. Undelivered orders	9		3,006 250	10,940 954
A. Disbursements (+) B. Collections (-)	2		7,614 864	52,352 816

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Agency: Executive Office of the President

Bureau: Compensation of the President and the White House Office

Acct: BUREAU TOTAL

OMB Acct: 100-05-

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	52,694	52,694			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:			144	89	1,071
1. Collected	48 1,238	48 1,238	-788 788 20	-76 76	
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:			136	2	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	-201	-201			
F. Anticipated rest of year	53,779	53,779	300	90	1,071

Agency: Executive Office of the President

Bureau: Compensation of the President and the White House Office

Acct: BUREAU TOTAL

OMB Acct: 100-05-

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	52,294	52,294	90		39
D. Reimbursable obligations	1,286	1,286	20	1	
1. Balance currently available	199	199			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	53,779	53,779	190 300	90 90	1,031 1,071
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			9,556	1,120	23
A. Accounts receivable	-1,238	-1,238	-878	-150	-2
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 			-20		
C. Undelivered orders	7,934 704	7,934 704	1,987 265	985 2	25
A. Disbursements (+)	44,942 -48	44,942 -48	7,368 788	205 76	39

Agency: Executive Office of the President

Bureau: Compensation of the President and the White House Office

Acct: BUREAU TOTAL

OMB Acct: 100-05-

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				52,694
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	683	1,850	3,837	3,837
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:			0.64	016
1. Collected			-864	-816
2. Receivables from Federal sources			864	2,102
B. Change in unfilled customer orders: 1. Advance received				
2. Without advance from Federal sources			20	20
C. Anticipated for rest of year:			20	20
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual		7	145	145
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-1,857	-1,857	-1,857
B. Enacted rescissions of PY balances				-201
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	600		0.144	FF 000
7. Total Budgetary Resources	683		2,144	55,923

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4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Executive Office of the President

Bureau: Compensation of the President and the White House Office

Acct: BUREAU TOTAL

OMB Acct: 100-05-

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligationsC. Not subject to apportionment	3		132	52,426
D. Reimbursable obligations			21	1,307
1. Balance currently available				199
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				
D. Other	681 683		1,992 2,144	1,992 55,923
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	8	7	10,714	10,714
A. Accounts receivable B. Unfilled customer orders			-1,030	-2,268
Federal sources without advance Federal sources with advance Non-Federal sources with advance			-20	-20
C. Undelivered orders	9		3,006 267	10,940 971
A. Disbursements (+)	2		7,614 864	52,556 816

Agency: Executive Office of the President

Bureau: Executive Residence at the White House

Acct: White house repair and restoration

OMB Acct: 100-10-0109

Tres Acct: 11-0109

Contacts: VICKI WHITE

(202) 619-7407

VICKI WHITE (202) 619-7407

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized. E. Other			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	189	189	189
A. Earned: 1. Collected			
1. Collected			
4. Recoveries of prior year obligations: A. Actual			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	189	189	189

Agency: Executive Office of the President

Bureau: Executive Residence at the White House

Acct: White house repair and restoration

OMB Acct: 100-10-0109

Tres Acct: 11-0109

Contacts: VICKI WHITE

(202) 619-7407

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(202) 619-7407

	/ 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	160	160	160
9. Unobligated balance A. Apportioned: 1. Balance currently available	30	30	30
B. Exemption from apportionment			
C. Withheld pending rescission	189	189	189
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 (-)	160	160	160

OFFICE OF MANAGEMENT AND BUDGET PAGE 5,863

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Executive Office of the President Bureau: Executive Residence at the White House

Acct: Operating expenses

OMB Acct: 100-10-0210 Tres Acct: 11-0210 Contacts: VICKI WHITE

(202) 619-7407

VICKI WHITE (202) 619-7407

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority. D. Net transfers, CY authority realized E. Other		9,260	9,260		
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	149		149	8	3
1. Collected		1,606 1,302	1,606 1,302	684 -793	
A. Actual				471	
7. Total Budgetary Resources	149	12,168	12,317	370	3

Agency: Executive Office of the President Bureau: Executive Residence at the White House

Acct: Operating expenses

OMB Acct: 100-10-0210 Tres Acct: 11-0210

Contacts: VICKI WHITE

(202) 619-7407

VICKI WHITE (202) 619-7407

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations	7	9,647	9,654	512	3
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	142	2,522	2,664		
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other				-142	
11. Total Status Of Budgetary Resources	149	12,168	12,317	370	3
RELATION OF OBLIGATIONS TO OUTLAYS	25		25	428	12
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	45		45	428	12
14. Obligated balance, net, end of period					
A. Accounts receivable		-1,302	-1,302		-1
B. Unfilled customer orders		,	,		
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance		0.4	0.4	100	1.0
C. Undelivered orders	25	84	84 25	122	13
D. Accounts payable	45		45		
A. Disbursements (+)	7	9,562	9,569	1,140	3
B. Collections (-)	,	-1,606	-1,606	1,110	3
		•	•		

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Agency: Executive Office of the President

Bureau: Executive Residence at the White House

Acct: Operating expenses

OMB Acct: 100-10-0210 Tres Acct: 11-0210 Contacts: VICKI WHITE

(202) 619-7407

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					9,260
 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: 	26	17	4	58	207
1. Collected				684 -793	2,290 509
 Recoveries of prior year obligations: A. Actual				471	471
7. Total Budgetary Resources	26	17	4	420	12,737

Agency: Executive Office of the President Contacts: VICKI WHITE

Acct: Operating expenses

Bureau: Executive Residence at the White House

OMB Acct: 100-10-0210 Tres Acct: 11-0210 VICKI WHITE (202) 619-7407

(202) 619-7407

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1			516	10,170
B. Total, Category B, direct obligations					,
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					2,664
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	25	17	4	-96	-96
11. Total Status Of Budgetary Resources	26	17	4	420	12,737
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	58	57		555	580
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-21			-22	-1,324
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	79	57		271	355
D. Accounts payable					25
15. Outlays:	4				10 710
A. Disbursements (+)	1			1,144	10,713
B. Collections (-)					-1,606

Agency: Executive Office of the President

Bureau: Executive Residence at the White House

Acct: Operating expenses

OMB Acct: 100-10-0210 Tres Acct: 11-4263 Contacts: VICKI WHITE

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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			
A. Brought forward, October 1	34	34	34
A. Earned: 1. Collected 2. Receivables from Federal sources	5	5	5
B. Change in unfilled customer orders:1. Advance received			
 Advance for anticipated orders Without advance Transfers from trust funds: Collected 			
2. Anticipated			
A. Actual B. Anticipated 5. Town not available purguant to DI			
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	38	38	38

Agency: Executive Office of the President

Bureau: Executive Residence at the White House

Acct: Operating expenses

OMB Acct: 100-10-0210 Tres Acct: 11-4263 Contacts: VICKI WHITE

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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	38	38	38
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:	38	38	38
A. Disbursements (+) B. Collections (-)	-5	-5	-5

Agency: Executive Office of the President Bureau: Executive Residence at the White House

Acct: BUREAU TOTAL

OMB Acct: 100-10-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations		9,260	9,260		
A. Brought forward, October 1	372		372	8	3
1. Collected	5	1,606 1,302	1,611 1,302	684 -793	
 Recoveries of prior year obligations: A. Actual				471	
7. Total Budgetary Resources	376	12,168	12,544	370	3

Agency: Executive Office of the President Bureau: Executive Residence at the White House

Acct: BUREAU TOTAL

OMB Acct: 100-10-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligationsC. Not subject to apportionment	167	9,647	9,814	512	3
D. Reimbursable obligations9. Unobligated balanceA. Apportioned:					
1. Balance currently available	210	2,522	2,732		
C. Other available					
C. Withheld pending rescission				140	
D. Other	376	12,168	12,544	-142 370	3
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	25		25	428	12
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance		-1,302	-1,302		-1
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	25	84	84 25	122	13
15. Outlays: A. Disbursements (+) B. Collections (-)	167 -5	9,562 -1,606	9,729 -1,611	1,140	3

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Agency: Executive Office of the President Bureau: Executive Residence at the White House

Acct: BUREAU TOTAL

OMB Acct: 100-10-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations					9,260
B. Borrowing Authority					9,200
C. Contract authority					
D. Net transfers, CY authority realized E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	26	17	4	58	430
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected				684 -793	2,295 509
B. Change in unfilled customer orders:				- 193	509
1. Advance received					
2. Without advance from Federal sources					
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual				471	471
B. Anticipated5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	26	17	4	420	12 064
7. Total Budgetary Resources	26	17	4	420	12,964

PAGE 5,872

Agency: Executive Office of the President Bureau: Executive Residence at the White House

Acct: BUREAU TOTAL

OMB Acct: 100-10-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1			516	10,330
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					2,732
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	25	17	4	-96	-96
11. Total Status Of Budgetary Resources	26	17	4	420	12,964
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	58	57		555	580
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-21			-22	-1,324
B. Unfilled customer orders					
 Federal sources without advance 					
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	79	57		271	355
D. Accounts payable					25
15. Outlays:					40.05-
A. Disbursements (+)	1			1,144	10,873
B. Collections (-)					-1,611

Agency: Executive Office of the President

Bureau: Special Assistance to the President and the Official Residence

Contacts: WILLIAM WILDE
202-395-7639

Bureau: Special Assistance to the President and the Official Residence 202
Acct: Special Assistance to the President and the Official Residence o

OMB Acct: 100-15-1454

Tres Acct: 11-0211

LYNNE WINSLOW 2023951161

/ 00 CURRENT / 99 / 98 / 97 CURRENT TOTAL EXPIRED EXPIRED EXPIRED BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 345 345 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: 2 3 62 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..... -8 -2 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: 2 A. Actual..... B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... -7 -7 B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources..... 338 338 4 4 62 Agency: Executive Office of the President

Bureau: Special Assistance to the President and the Official Residence

Acct: Special Assistance to the President and the Official Residence o

OMB Acct: 100-15-1454

Tres Acct: 11-0211

Contacts: WILLIAM WILDE

202-395-7639

LYNNE WINSLOW

2023951161

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	311	311			
A. Category A, direct obligations B. Total, Category B, direct obligations	311	311			
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					
B. Deferred					
C. Withheld pending rescission D. Other			4	4	62
11. Total Status Of Budgetary Resources	338	338	4	4	62
RELATION OF OBLIGATIONS TO OUTLAYS	330	330	•	1	02
12. Obligated balance, net as of October 1			50	25	
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable			-8	2	
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	г1	Г1	1.0	٦٢	
C. Undelivered orders	51 2	51 2	19	25	
15. Outlays:	۷	4			
A. Disbursements (+)	258	258	29	1	
B. Collections (-)	250	250	8	-2	
			-		

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Executive Office of the President Contacts: WILLIAM WILDE 202-395-7639

Bureau: Special Assistance to the President and the Official Residence

Acct: Special Assistance to the President and the Official Residence o

OMB Acct: 100-15-1454 Tres Acct: 11-0211

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				345
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:	4.0		1.05	105
A. Brought forward, October 1	43	75	185	185
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected			-6	-6
2. Receivables from Federal sources			6	6
B. Change in unfilled customer orders:			· ·	ŭ
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
 Advance for anticipated orders 				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:			2	2
A. Actual			2	2
B. Anticipated				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-75	-75	-75
B. Enacted rescissions of PY balances		, 5	, 3	-7
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	43		113	451

LYNNE WINSLOW

2023951161

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Executive Office of the President Contacts: WILLIAM WILDE 202-395-7639

Bureau: Special Assistance to the President and the Official Residence

Acct: Special Assistance to the President and the Official Residence o OMB Acct: 100-15-1454

Tres Acct: 11-0211

/ 96	/ 95	EXPIRED	GRAND

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
CHARGO OF DUDGERADY DECOUDERS				
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations				311
B. Total, Category B, direct obligations				311
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				
B. Deferred				
C. Withheld pending rescission	4.2		112	110
D. Other 11. Total Status Of Budgetary Resources	43 43		113 113	113 451
RELATION OF OBLIGATIONS TO OUTLAYS	43		113	431
12. Obligated balance, net as of October 1			75	75
13. Obligated balance transferred, net			7.5	7.5
14. Obligated balance, net, end of period				
A. Accounts receivable			-6	-6
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
Non-Federal sources with advance				
C. Undelivered orders			44	95
D. Accounts payable				2
15. Outlays:			2.0	000
A. Disbursements (+)			30	288
B. Collections (-)			6	6

Agency: Executive Office of the President Contacts: WILLIAM WILDE

Bureau: Special Assistance to the President and the Official Residence 202-395-7639

Acct: Special Assistance to the President and the Official Residence o OMB Acct: 100-15-1454

Tres Acct: 11-1454

LYNNE	WINSLOW
202395	51161

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	3,617	3,617			
E. Other			59	81	55
1. Collected	170 33	170 33		2 -2	83
B. Anticipated	-8	-8			
7. Total Budgetary Resources	3,811	3,811	59	81	138

Agency: Executive Office of the President

Bureau: Special Assistance to the President and the Official Residence

Acct: Special Assistance to the President and the Official Residence o

OMB Acct: 100-15-1454

Tres Acct: 11-1454

Contacts: WILLIAM WILDE

202-395-7639

LYNNE WINSLOW

2023951161

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	3,478	3,478	41	1	
C. Not subject to apportionment D. Reimbursable obligations	202	202			
9. Unobligated balance	202	202			
A. Apportioned:					
1. Balance currently available	131	131			
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			18	80	138
D. Other	3,811	3,811	18 59	81	138
RELATION OF OBLIGATIONS TO OUTLAYS	3,011	3,011	59	01	130
12. Obligated balance, net as of October 1			534	82	91
13. Obligated balance transferred, net			334	02) <u></u>
14. Obligated balance, net, end of period					
A. Accounts receivable	-33	-33	-9	-7	
B. Unfilled customer orders			-	·	
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	357	357	265	88	7
D. Accounts payable	52	52	46		
15. Outlays:					
A. Disbursements (+)	3,271	3,271	273	4	1
B. Collections (-)	-170	-170		-2	

(Dollars in Thousands)

Agency: Executive Office of the President Contacts: WILLIAM WILDE

Bureau: Special Assistance to the President and the Official Residence 202-395-7639

Acct: Special Assistance to the President and the Official Residence o OMB Acct: 100-15-1454

Tres Acct: 11-1454

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				3,617
B. Borrowing Authority				
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	148	222	565	565
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:	2		F	185
1. Collected	3 -3		5 -5	175 28
B. Change in unfilled customer orders:	-3		-5	20
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated4. Recoveries of prior year obligations:				
A. Actual			83	83
B. Anticipated			0.5	
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-222	-222	-222
B. Enacted rescissions of PY balances				-8
C. Capital transfers and redemption of debt D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	148		426	4,237
-				•

Agency: Executive Office of the President Contacts: WILLIAM WILDE

Bureau: Special Assistance to the President and the Official Residence 202-395-7639

Acct: Special Assistance to the President and the Official Residence o OMB Acct: 100-15-1454

Tres Acct: 11-1454

		LYNNE	WINSLOW
		20239	51161

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			42	3,520
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				202
9. Unobligated balance				
A. Apportioned:				
 Balance currently available 				131
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	148		384	384
11. Total Status Of Budgetary Resources	148		426	4,237
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	-1		706	706
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable	2		-14	-47
B. Unfilled customer orders				
 Federal sources without advance 				
2. Federal sources with advance				
Non-Federal sources with advance				
C. Undelivered orders			360	717
D. Accounts payable			46	98
15. Outlays:				
A. Disbursements (+)			278	3,549
B. Collections (-)	-3		-5	-175

Agency: Executive Office of the President Contacts: WILLIAM WILDE

Bureau: Special Assistance to the President and the Official Residence 202-395-7639

Acct: Special Assistance to the President and the Official Residence o

 OMB Acct: 100-15-1454
 LYNNE WINSLOW

 Tres Acct: 11-8241
 2023951161

	/ 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	15	15	15
B. Net transfers, PY balance, actual	13	15	13
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 Advance for anticipated orders 			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	15	15	15

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Executive Office of the President Contacts: WILLIAM WILDE

Bureau: Special Assistance to the President and the Official Residence 202-395-7639

Acct: Special Assistance to the President and the Official Residence o

OMB Acct: 100-15-1454 LYNNE WINSLOW Tres Acct: 11-8241 2023951161

	/ 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	13	13	13
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	2	2	2
C. Other available			
D. Other	15	15	15
15. Outlays: A. Disbursements (+) B. Collections (-)	13	13	13

Agency: Executive Office of the President

Bureau: Special Assistance to the President and the Official Residence

Acct: BUREAU TOTAL

OMB Acct: 100-15-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations		3,962	3,962		
B. Borrowing Authority		·	·		
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	15		15	61	84
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:					
A. Earned: 1. Collected		170	170	-8	1
2. Receivables from Federal sources		33	33	8	-4
B. Change in unfilled customer orders:1. Advance received					
C. Anticipated for rest of year:1. Advance for anticipated orders2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated4. Recoveries of prior year obligations:					
A. Actual				2	
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt		-15	-15		
D. Other authority withdrawnE. Pursuant to Public Law					
F. Anticipated rest of year	15	4,149	4,164	63	85

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Agency: Executive Office of the President

Bureau: Special Assistance to the President and the Official Residence

Acct: BUREAU TOTAL

OMB Acct: 100-15-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	13	3,789	3,802	41	1
B. Total, Category B, direct obligations		•	·		
C. Not subject to apportionment					
D. Reimbursable obligations		202	202		
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 	2	158	160		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission				2.2	0.4
D. Other	1.5	4 140	4 1 6 4	22	84
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	15	4,149	4,164	63	85
				584	107
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net				304	107
14. Obligated balance, net, end of period					
A. Accounts receivable		-33	-33	-17	-5
B. Unfilled customer orders		33	33	Ι,	3
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		408	408	284	113
D. Accounts payable		54	54	46	
15. Outlays:					
A. Disbursements (+)	13	3,529	3,542	302	5
B. Collections (-)		-170	-170	8	-4

Bureau: Special Assistance to the President and the Official Residence

Acct: BUREAU TOTAL

OMB Acct: 100-15-

	/ 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					3,962
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	117	191	297	750	765
1. Collected		3 -3		-1 1	169 34
4. Recoveries of prior year obligations: A. Actual	83			85	85
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			-297	-297	-297 -15
7. Total Budgetary Resources	200	191		539	4,703

Bureau: Special Assistance to the President and the Official Residence

Acct: BUREAU TOTAL

OMB Acct: 100-15-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligations				42	3,844
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations9. Unobligated balance					202
A. Apportioned: 1. Balance currently available					160
2. Anticipated					100
B. Exemption from apportionment C. Other available					
10. Unobligated balance not available:A. Apportioned for subsequent periods					
B. Deferred					
D. Other	200	191		497	497
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	200	191		539	4,703
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	91	-1		781	781
14. Obligated balance, net, end of period A. Accounts receivable		2		-20	-53
B. Unfilled customer orders		2		20	33
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance C. Undelivered orders	7			404	812
D. Accounts payable				46	100
A. Disbursements (+)	1	ĵ		308	3,850
B. Collections (-)		-3		1	-169

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000

Quarter Data, Fiscal Year 2 (Dollars in Thousands)

Agency: Executive Office of the President

Bureau: Council of Economic Advisers

Acct: Salaries and expenses

OMB Acct: 100-20-1900 Tres Acct: 11-1900 Contacts: WILLIAM WILDE

202-395-7639

PAGE 5,887

LYNNE WINSLOW

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	3,840	3,840			
 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: 			14	6	74
1. Collected	-108 108	-108 108	-49 50	-2 2	
B. Anticipated					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	-15	-15			
F. Anticipated rest of year	3,825	3,825	15	6	74

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Executive Office of the President

Bureau: Council of Economic Advisers

Acct: Salaries and expenses

OMB Acct: 100-20-1900 Tres Acct: 11-1900 Contacts: WILLIAM WILDE

202-395-7639

PAGE 5,888

LYNNE WINSLOW

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	3,795	3,795	3		
A. Apportioned: 1. Balance currently available	30	30			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	3,825	3,825	12 15	6 6	74 74
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			632	115	33
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-108	-108	-50	-2	
C. Undelivered orders	632 77	632 77	207 1	72	33
15. Outlays: A. Disbursements (+) B. Collections (-)	3,086 108	3,086 108	427 49	43	

Agency: Executive Office of the President

Bureau: Council of Economic Advisers

Acct: Salaries and expenses

OMB Acct: 100-20-1900 Tres Acct: 11-1900 Contacts: WILLIAM WILDE

202-395-7639

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				2 242
A. AppropriationsB. Borrowing Authority				3,840
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	32	58	184	184
B. Net transfers, PY balance, actual				
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>				
A. Earned:				
1. Collected			-51	-159
2. Receivables from Federal sources			52	160
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
 Advance for anticipated orders Without advance 				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual		13	13	13
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:		71	71	71
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances		-71	-71	-71 -15
C. Capital transfers and redemption of debt				-13
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	32		127	3,952

Agency: Executive Office of the President

Bureau: Council of Economic Advisers

Acct: Salaries and expenses

OMB Acct: 100-20-1900 Tres Acct: 11-1900 Contacts: WILLIAM WILDE

202-395-7639

LYNNE WINSLOW

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			3	3,798
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				30
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	32		124	124
11. Total Status Of Budgetary Resources	32		127	3,952
RELATION OF OBLIGATIONS TO OUTLAYS	•	4.5	T.0.0	700
12. Obligated balance, net as of October 1	3	15	798	798
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period			5.0	1.00
A. Accounts receivable			-52	-160
B. Unfilled customer orders				
1. Federal sources without advance				
 Federal sources with advance Non-Federal sources with advance 				
C. Undelivered orders	3		315	947
D. Accounts payable	3		315	78
15. Outlays:			Т.	70
A. Disbursements (+)		1	471	3,557
B. Collections (-)		Τ.	51	159
b. corrections ()			31	139

PAGE 5,891

Agency: Executive Office of the President

Bureau: Council of Economic Advisers

Acct: BUREAU TOTAL

OMB Acct: 100-20-

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	3,840	3,840			
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:			14	6	74
1. Collected	-108 108	-108 108	-49 50	-2 2	
4. Recoveries of prior year obligations: A. Actual B. Anticipated5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-15	-15			
7. Total Budgetary Resources	3,825	3,825	15	6	74

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Agency: Executive Office of the President

Bureau: Council of Economic Advisers

Acct: BUREAU TOTAL

OMB Acct: 100-20-

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	3,795	3,795	3		
A. Apportioned:					
 Balance currently available Anticipated Exemption from apportionment Other available 	30	30			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
D. Other			12	6	74
11. Total Status Of Budgetary Resources	3,825	3,825	15	6	74
RELATION OF OBLIGATIONS TO OUTLAYS			620	115	2.2
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			632	115	33
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-108	-108	-50	-2	
3. Non-Federal sources with advance					
C. Undelivered orders	632 77	632 77	207 1	72	33
A. Disbursements (+)	3,086	3,086	427	43	
B. Collections (-)	108	108	49	2	

Agency: Executive Office of the President

Bureau: Council of Economic Advisers

Acct: BUREAU TOTAL OMB Acct: 100-20-

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				3,840
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
<pre>E. Other</pre>				
A. Brought forward, October 1	32	58	184	184
B. Net transfers, PY balance, actual	32	30	104	104
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected			-51	-159
 Receivables from Federal sources 			52	160
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
 Advance for anticipated orders Without advance 				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual		13	13	13
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-71	-71	-71
B. Enacted rescissions of PY balances				-15
C. Capital transfers and redemption of debt				
D. Other authority withdrawn E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	32		127	3,952
	32		12,	3,732

Agency: Executive Office of the President

Bureau: Council of Economic Advisers

Acct: BUREAU TOTAL OMB Acct: 100-20-

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			3	3,798
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned: 1. Balance currently available				30
2. Anticipated				30
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	32		124	124
11. Total Status Of Budgetary Resources	32		127	3,952
RELATION OF OBLIGATIONS TO OUTLAYS	•	1.5	700	700
12. Obligated balance, net as of October 1	3	15	798	798
13. Obligated balance transferred, net				
A. Accounts receivable			-52	-160
B. Unfilled customer orders			-32	-100
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	3		315	947
D. Accounts payable			1	78
15. Outlays:				
A. Disbursements (+)		1	471	3,557
B. Collections (-)			51	159

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LYNNE WINSLOW

2023951161

Agency: Executive Office of the President Contacts: JOANN MILLER

Bureau: Council on Environmental Quality and Office of Environmental Q 202-395-7635

Acct: Council on Environmental Quality and Office of Environmental Qua

Tres Acct: 11-1453

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	2,827	2,827			
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			153	7	34
B. Net transfers, PY balance, actual				·	
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	15	15	-7	1	
2. Receivables from Federal sources			7		
B. Change in unfilled customer orders:					
 Advance received					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		4.4			
B. Enacted rescissions of PY balances	-11	-11			
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	2,831	2,831	152	7	34
Idda Zaagedar, Neboardeb	2,031	2,001	102	,	3 1

Bureau: Council on Environmental Quality and Office of Environmental Q

Acct: Council on Environmental Quality and Office of Environmental Qua

OMB Acct: 100-25-1453

Tres Acct: 11-1453

Contacts: JOANN MILLER

202-395-7635

LYNNE WINSLOW

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	2,801	2,801	5		
D. Reimbursable obligations	15	15			
A. Apportioned: 1. Balance currently available	15	15			
C. Other available				_	
D. Other	2,831	2,831	147 152	7 7	34 34
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			196	113	
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-7		
C. Undelivered orders	201 34	201 34	64	83	
A. Disbursements (+)	2,581 -15	2,581 -15	138 7	30 -1	

Agency: Executive Office of the President Contacts: JOANN MILLER

Bureau: Council on Environmental Quality and Office of Environmental Q Acct: Council on Environmental Quality and Office of Environmental Qua 202-395-7635

OMB Acct: 100-25-1453 Tres Acct: 11-1453

LYNNE	WINSLOW
202395	51161

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				2,827
B. Borrowing Authority				
C. Contract authority D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	23	117	334	334
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:			6	0
1. Collected			-6 7	9
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				
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		-117	-117	-117
B. Enacted rescissions of PY balances				-11
C. Capital transfers and redemption of debt D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	23		216	3,047

Agency: Executive Office of the President Contacts: JOANN MILLER

Bureau: Council on Environmental Quality and Office of Environmental Q 202-395-7635

Acct: Council on Environmental Quality and Office of Environmental Qua

OMB Acct: 100-25-1453 Tres Acct: 11-1453

	/ 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	1		6	2,807
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance				15
A. Apportioned: 1. Balance currently available				15
2. Anticipated B. Exemption from apportionment C. Other available				
10. Unobligated balance not available: A. Apportioned for subsequent periods				
B. Deferred	0.0		01.0	01.0
D. Other	22 23		210 216	210 3,047
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			309	309
14. Obligated balance, net, end of periodA. Accounts receivableB. Unfilled customer orders			-7	-7
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 				
C. Undelivered orders			147	348 34
15. Outlays: A. Disbursements (+) B. Collections (-)	1		169 6	2,750 -9

Agency: Executive Office of the President

Bureau: Council on Environmental Quality and Office of Environmental Q

Acct: Management fund, Office of Environmental Quality

OMB Acct: 100-25-3963 Tres Acct: 11-3963 LYNNE WINSLOW 2023951161

202-395-7635

Contacts: JOANN MILLER

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:	400	400	400
A. Brought forward, October 1 B. Net transfers, PY balance, actual	488	488	488
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:			
A. Earned:			
 Collected Receivables from Federal sources 	492 35	492 35	492 35
B. Change in unfilled customer orders: 1. Advance received			
2. Without advance from Federal sources			
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>			
2. Without advance			
1. Collected			
 Anticipated			
A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
7. Total Budgetary Resources	1,015	1,015	1,015

Bureau: Council on Environmental Quality and Office of Environmental Q

Acct: Management fund, Office of Environmental Quality

OMB Acct: 100-25-3963 Tres Acct: 11-3963 LYNNE WINSLOW 2023951161

202-395-7635

Contacts: JOANN MILLER

	/ 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:	519	519	519
1. Balance currently available	496	496	496
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,015	1,015	1,015
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	220	220	220
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-57	-57	-57
C. Undelivered orders	247	247	247
D. Accounts payable	1	1	1
A. Disbursements (+)	514 -492	514 -492	514 -492

Bureau: Council on Environmental Quality and Office of Environmental Q

Acct: BUREAU TOTAL

OMB Acct: 100-25-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other		2,827	2,827		
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	488		488	153	7
1. Collected	492 35	15	507 35	-7 7	1
4. Recoveries of prior year obligations: A. Actual					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		-11	-11		
7. Total Budgetary Resources	1,015	2,831	3,846	152	7

Bureau: Council on Environmental Quality and Office of Environmental Q

Acct: BUREAU TOTAL

OMB Acct: 100-25-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		2,801	2,801	5	
B. Total, Category B, direct obligations					
C. Not subject to apportionment	F10	1.5	504		
D. Reimbursable obligations	519	15	534		
 Unobligated balance A. Apportioned: 					
1. Balance currently available	496	15	511		
2. Anticipated	470	13	311		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission				1.45	_
D. Other	1 015	0 021	2 046	147	7
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,015	2,831	3,846	152	1
12. Obligated balance, net as of October 1	220		220	196	113
13. Obligated balance transferred, net	220		220	100	113
14. Obligated balance, net, end of period					
A. Accounts receivable	-57		-57	-7	
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	0.45	0.01	4.40	<i>C</i> 4	0.2
C. Undelivered orders	247	201 34	448 35	64	83
D. Accounts payable	1	34	35		
A. Disbursements (+)	514	2,581	3,095	138	30
B. Collections (-)	-492	-15	-507	7	-1
	-	— -		-	_

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Agency: Executive Office of the President

Bureau: Council on Environmental Quality and Office of Environmental Q

Acct: BUREAU TOTAL

OMB Acct: 100-25-

	/ 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.					2,827
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	34	23	117	334	822
1. Collected				-6 7	501 42
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			-117	-117	-117 -11
F. Anticipated rest of year	34	23		216	4,062

Bureau: Council on Environmental Quality and Office of Environmental Q

Acct: BUREAU TOTAL

OMB Acct: 100-25-

	/ 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		1		6	2,807
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balance					534
A. Apportioned: 1. Balance currently available 2. Anticipated					511
B. Exemption from apportionment					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission D. Other	34	22		210	210
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	34	23		216	4,062
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net				309	529
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders				-7	-64
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable				147	595 35
15. Outlays: A. Disbursements (+) B. Collections (-)		1		169 6	3,264 -501

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Agency: Executive Office of the President

Bureau: Office of Policy Development Acct: Salaries and expenses

OMB Acct: 100-30-2200 Tres Acct: 11-2200

Contacts: JOANN MILLER

202-395-7635

LYNNE WINSLOW

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	4,032	4,032			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	325	325			
E. Other					
2. Unobligated balance:			0.2	0.0	006
A. Brought forward, October 1			93	88	296
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected			-20	18	
2. Receivables from Federal sources	100	100	20		
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
 Anticipated Recoveries of prior year obligations: 					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances	-15	-15			
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	4,442	4,442	93	106	297

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000

(Dollars in Thousands)

Agency: Executive Office of the President

Bureau: Office of Policy Development Acct: Salaries and expenses

OMB Acct: 100-30-2200

Tres Acct: 11-2200

Contacts: JOANN MILLER

202-395-7635

PAGE 5,906

LYNNE WINSLOW

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	4,244	4,244	19	36	1
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	100	100			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	98	98			
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			74	70	296
11. Total Status Of Budgetary Resources	4,442	4,442	93	106	297
RELATION OF OBLIGATIONS TO OUTLAYS	4,442	4,442	93	100	291
12. Obligated balance, net as of October 1			605	106	21
13. Obligated balance transferred, net			005	100	21
14. Obligated balance, net, end of period					
A. Accounts receivable	-100	-100	-20	-18	
B. Unfilled customer orders	100	100	20	10	
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	706	706	185	82	21
D. Accounts payable	48	48		18	
15. Outlays:					
A. Disbursements (+)	3,590	3,590	439	60	
B. Collections (-)	•	•	20	-18	

Agency: Executive Office of the President

Bureau: Office of Policy Development Acct: Salaries and expenses

OMB Acct: 100-30-2200 Tres Acct: 11-2200

Contacts: JOANN MILLER

202-395-7635

LYNNE WINSLOW

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				4,032
B. Borrowing Authority				
D. Net transfers, CY authority realized				325
E. Other				323
2. Unobligated balance:				
A. Brought forward, October 1	201	449	1,127	1,127
B. Net transfers, PY balance, actual				
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>				
A. Earned:				
1. Collected			-2	-2
2. Receivables from Federal sources			20	120
B. Change in unfilled customer orders:				
1. Advance received				
 Without advance from Federal sources Anticipated for rest of year: 				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
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		-449	-449	-449
B. Enacted rescissions of PY balances				-15
C. Capital transfers and redemption of debt				
D. Other authority withdrawn E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	201		697	5,139

Agency: Executive Office of the President

Bureau: Office of Policy Development Acct: Salaries and expenses

OMB Acct: 100-30-2200 Tres Acct: 11-2200

Contacts: JOANN MILLER

202-395-7635

LYNNE WINSLOW

	/ 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			56	4,300
C. Not subject to apportionment D. Reimbursable obligations				100
9. Unobligated balance A. Apportioned:				98
 Balance currently available Anticipated Exemption from apportionment 				98
C. Other available				
A. Apportioned for subsequent periods B. Deferred				
C. Withheld pending rescission				
D. Other	201		641	641
11. Total Status Of Budgetary Resources	201		697	5,139
RELATION OF OBLIGATIONS TO OUTLAYS	7		720	720
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	7		739	739
14. Obligated balance, net, end of period A. Accounts receivable			-38	-138
B. Unfilled customer orders			-36	-130
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	7		295	1,001
D. Accounts payable			18	66
15. Outlays:				
A. Disbursements (+)			499	4,089
B. Collections (-)			2	2

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Agency: Executive Office of the President

Bureau: Office of Policy Development Acct: BUREAU TOTAL

OMB Acct: 100-30-

BUDGETARY RESOURCES 1. Budget authority A. Appropriations	7 D
A. Appropriations	
B. Borrowing Authority	
D. Net transfers, CY authority realized 325 325 E. Other	
2. Unobligated balance: A. Brought forward, October 1	
A. Brought forward, October 1	
	5
5. Spending authority from offsetting coff.	
A. Earned:	
1. Collected	
2. Receivables from Federal sources 100 100 20	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal Sources C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
A. Actual	
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances15 -15 C. 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

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Agency: Executive Office of the President

Bureau: Office of Policy Development

Acct: BUREAU TOTAL OMB Acct: 100-30-

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	4,244	4,244	19	36	1
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	100	100			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	98	98			
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			74	70	296
11. Total Status Of Budgetary Resources	4,442	4,442	93	106	297
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			605	106	21
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-100	-100	-20	-18	
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	706	706	185	82	21
D. Accounts payable	48	48		18	
15. Outlays:			_		
A. Disbursements (+)	3,590	3,590	439	60	
B. Collections (-)			20	-18	

Agency: Executive Office of the President Bureau: Office of Policy Development

Acct: BUREAU TOTAL

OMB Acct: 100-30-

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations				4,032
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>				325
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	201	449	1,127	1,127
1. Collected			-2 20	-2 120
4. Recoveries of prior year obligations: A. Actual				
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		-449	-449	-449 -15
7. Total Budgetary Resources	201		697	5,139

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SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Executive Office of the President

Bureau: Office of Policy Development

Acct: BUREAU TOTAL OMB Acct: 100-30-

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			56	4,300
B. Total, Category B, direct obligations				
C. Not subject to apportionment D. Reimbursable obligations				100
9. Unobligated balance				100
A. Apportioned:				
1. Balance currently available				98
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	201		641	641
11. Total Status Of Budgetary Resources	201		697	5,139
RELATION OF OBLIGATIONS TO OUTLAYS	7		720	720
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	7		739	739
14. Obligated balance, net, end of period				
A. Accounts receivable			-38	-138
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance	7		295	1 001
C. Undelivered orders D. Accounts payable	1		295 18	1,001 66
15. Outlays:			ΤΟ	00
A. Disbursements (+)			499	4,089
B. Collections (-)			2	2

4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Executive Office of the President

Bureau: National Security Council
Acct: Salaries and expenses

OMB Acct: 100-35-2000

Tres Acct: 11-2000

Contacts: WANDA LAWRENCE

202-395-7634

PAGE 5,913

LYNNE WINSLOW

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	6,997	6,997			
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:			62	66	382
1. Collected	32 366	32 366	148 -55	14 -16	
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	-27	-27			
7. Total Budgetary Resources	7,368	7,368	155	65	382

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Executive Office of the President

Bureau: National Security Council
Acct: Salaries and expenses

OMB Acct: 100-35-2000 Tres Acct: 11-2000 Contacts: WANDA LAWRENCE

202-395-7634

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	6,830	6,830	34	-1	2
D. Reimbursable obligations	366	366	93		
1. Balance currently available	173	173			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	7,368	7,368	28 155	66 65	379 382
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			349	84	-9
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-366	-366	-262	-68	-43
C. Undelivered orders D. Accounts payable	738 80	738 80	246 53	152 -1	34
A. Disbursements (+) B. Collections (-)	6,377 -32	6,377 -32	494 -148	15 -14	2

Agency: Executive Office of the President

Bureau: National Security Council
Acct: Salaries and expenses

OMB Acct: 100-35-2000 Tres Acct: 11-2000

Contacts: WANDA LAWRENCE

202-395-7634

	/ 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				6,997
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	635	544	1,689	1,689
1. Collected		2	164 -71	196 295
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.		-544	-544	-544 -27
F. Anticipated rest of year	635	2	1,239	8,607

Agency: Executive Office of the President

Bureau: National Security Council
Acct: Salaries and expenses

OMB Acct: 100-35-2000 Tres Acct: 11-2000

Contacts: WANDA LAWRENCE

202-395-7634

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations		2	37	6,867
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations			93	459
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				173
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	625		1 100	1 100
D. Other	635	2	1,108	1,108
11. Total Status Of Budgetary Resources	635	2	1,239	8,607
RELATION OF OBLIGATIONS TO OUTLAYS	-2	-2	420	400
12. Obligated balance, net as of October 1	-2	-2	420	420
 Obligated balance transferred, net Obligated balance, net, end of period 				
A. Accounts receivable	-12		-385	-751
B. Unfilled customer orders	-12		-365	-/51
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	10		442	1,180
D. Accounts payable	10		52	132
15. Outlays:			32	132
A. Disbursements (+)			511	6,888
B. Collections (-)		-2	-164	-196
(,		_		

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Agency: Executive Office of the President

Bureau: National Security Council

Acct: BUREAU TOTAL

OMB Acct: 100-35-

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	6,997	6,997			
 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: 			62	66	382
1. Collected	32 366	32 366	148 -55	14 -16	
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	-27	-27			
F. Anticipated rest of year	7,368	7,368	155	65	382

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Agency: Executive Office of the President

Bureau: National Security Council

Acct: BUREAU TOTAL OMB Acct: 100-35-

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	6,830	6,830	34	-1	2
C. Not subject to apportionment					
D. Reimbursable obligations	366	366	93		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	173	173			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			28	66	379
11. Total Status Of Budgetary Resources	7,368	7,368	155	65	382
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			349	84	-9
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	-366	-366	-262	60	-43
A. Accounts receivable B. Unfilled customer orders	-366	-366	-262	-68	-43
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	738	738	246	152	34
D. Accounts payable	80	80	53	-1	
15. Outlays:					
A. Disbursements (+)	6,377	6,377	494	15	2
B. Collections (-)	-32	-32	-148	-14	

Agency: Executive Office of the President

Bureau: National Security Council

Acct: BUREAU TOTAL

OMB Acct: 100-35-

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				6,997
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	635	544	1,689	1,689
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:		0	1.64	100
1. Collected		2	164 -71	196 295
B. Change in unfilled customer orders:			- / 1	293
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:		E 4.4	- 4.4	544
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances		-544	-544	-544 -27
C. Capital transfers and redemption of debt				-27
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	635	2	1,239	8,607

Agency: Executive Office of the President

Bureau: National Security Council

Acct: BUREAU TOTAL OMB Acct: 100-35-

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:		_		
A. Category A, direct obligations		2	37	6,867
B. Total, Category B, direct obligations C. Not subject to apportionment				
D. Reimbursable obligations			93	459
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				173
2. AnticipatedB. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	635		1,108	1,108
11. Total Status Of Budgetary Resources	635	2	1,239	8,607
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	-2	- 2	420	420
13. Obligated balance transferred, net	-2	-2	420	420
14. Obligated balance, net, end of period				
A. Accounts receivable	-12		-385	-751
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance C. Undelivered orders	10		4.40	1 100
D. Accounts payable	10		442 52	1,180 132
15. Outlays:			J 2	132
A. Disbursements (+)			511	6,888
B. Collections (-)		-2	-164	-196

Agency: Executive Office of the President

Bureau: Office of Administration Acct: Salaries and expenses

OMB Acct: 100-50-0038 Tres Acct: 11-0020 Contacts: CAROL MORRIS

GRAND TOTAL

-2

202-395-7636

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

Agency: Executive Office of the President

Bureau: Office of Administration Acct: Salaries and expenses

OMB Acct: 100-50-0038 Tres Acct: 11-0020 Contacts: CAROL MORRIS

202-395-7636

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
	BMI INDD	101711	1011111
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. AnticipatedB. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources			
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	-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			
D. Accounts payable			
15. Outlays:			
A. Disbursements (+) B. Collections (-)	2	2	2
B. COTTECCTORS (-)	۷	Δ	2

Agency: Executive Office of the President

Bureau: Office of Administration

Acct: Salaries and expenses

OMB Acct: 100-50-0038 Tres Acct: 11-0032

Contacts: CAROL MORRIS

202-395-7636

	00 / 02 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority			
A. Appropriations	8,400	8,400	8,400
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
B. Change in unfilled customer orders:1. Advance received2. Without advance from Federal sources			
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds:</pre>			
1. Collected			
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	8,400	8,400	8,400

Agency: Executive Office of the President

Bureau: Office of Administration Acct: Salaries and expenses

OMB Acct: 100-50-0038

Tres Acct: 11-0032

Contacts: CAROL MORRIS

202-395-7636

	00 / 02 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	2,200	2,200	2,200
D. Reimbursable obligations	6,200	6,200	6,200
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.	8,400	8,400	8,400
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 (-).	2,200	2,200	2,200

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Executive Office of the President

Bureau: Office of Administration Acct: Salaries and expenses

OMB Acct: 100-50-0038

Tres Acct: 11-0038

Contacts: CAROL MORRIS

202-395-7636

LYNNE WINSLOW

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other		8,806		30,392	39,198
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	25		8,470		8,495
1. Collected				1,815 3,446	1,815 3,446
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		-34		-114	-148
F. Anticipated rest of year	25	8,772	8,470	35,539	52,806

Agency: Executive Office of the President

Bureau: Office of Administration Acct: Salaries and expenses

OMB Acct: 100-50-0038 Tres Acct: 11-0038 Contacts: CAROL MORRIS

202-395-7636

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	10	4,362	7,273	30,132	41,777
B. Total, Category B, direct obligations		•	,	,	,
C. Not subject to apportionment					
D. Reimbursable obligations				5,261	5,261
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 	16	4,410	1,197	146	5,769
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	25	8,772	8,470	35,539	52,806
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	43		11,810		11,853
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period				2 446	2 446
A. Accounts receivable				-3,446	-3,446
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	•	2 005	F 060	7 010	14 101
C. Undelivered orders	6 -7	2,095 243	5,068	7,012 700	14,181
D. Accounts payable	- /	243	1,032	700	1,968
15. Outlays: A. Disbursements (+)	54	2,023	12,983	27,682	42,742
B. Collections (-)	54	4,043	14,503	-1,815	-1,815
B. COTTECCTORS (-)				-1,013	-1,015

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Agency: Executive Office of the President

Bureau: Office of Administration

Acct: Salaries and expenses

OMB Acct: 100-50-0038 Tres Acct: 11-0038 Contacts: CAROL MORRIS

202-395-7636

LYNNE WINSLOW

	/ 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					
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 	58	54	301	203	684
1. Collected	-1,275 1,275	-12 -17			13 -6
A. Actual					27
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	58	25	301	203	-718
,. Istal Badgetary Reboardeb	30	25	201	203	

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Agency: Executive Office of the President

Bureau: Office of Administration Acct: Salaries and expenses

OMB Acct: 100-50-0038

Tres Acct: 11-0038

Contacts: CAROL MORRIS

202-395-7636

LYNNE WINSLOW

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	29	-27		-40	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations				40	
9. Unobligated balance					
A. Apportioned:					
 Balance currently available Anticipated 					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	28	52	301	203	
11. Total Status Of Budgetary Resources	58	25	301	203	
RELATION OF OBLIGATIONS TO OUTLAYS	F 000	1 064	015	4.0	0.1
12. Obligated balance, net as of October 1	5,203	1,064	215	40	21
13. Obligated balance transferred, net					
A. Accounts receivable	-1,280	5	-1		
B. Unfilled customer orders	-1,200	J	-1		
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	1,680	988	214	40	
D. Accounts payable	218	42	1		
15. Outlays:					
A. Disbursements (+)	3,340	21			
B. Collections (-)	1,275	12			-13

Agency: Executive Office of the President

Bureau: Office of Administration

Acct: Salaries and expenses OMB Acct: 100-50-0038

Tres Acct: 11-0038

Contacts: CAROL MORRIS

202-395-7636

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		39,198
B. Borrowing Authority		
D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	1,300	9,795
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll: A. Earned:		
1. Collected	-1,274	541
2. Receivables from Federal sources	1,252	4,698
B. Change in unfilled customer orders:	_,	-,
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	27	27
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:	-718	-718
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	-/10	-716 -148
C. Capital transfers and redemption of debt		-140
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources	587	53,393

Agency: Executive Office of the President

Bureau: Office of Administration Acct: Salaries and expenses

OMB Acct: 100-50-0038 Tres Acct: 11-0038 Contacts: CAROL MORRIS

202-395-7636

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligationsC. Not subject to apportionment	-38	41,739
D. Reimbursable obligations9. Unobligated balance A. Apportioned:	40	5,301
1. Balance currently available		5,769
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		
D. Other	584	584
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	587	53,393
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	6,543	18,396
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-1,276	-4,722
C. Undelivered orders	2,922 261	17,103 2,229
A. Disbursements (+) B. Collections (-)	3,361 1,274	46,103 -541

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Agency: Executive Office of the President

Bureau: Office of Administration

Acct: BUREAU TOTAL

OMB Acct: 100-50-

	/ X CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:		8,400	8,806		30,392
A. Brought forward, October 1	25			8,470	
A. Earned: 1. Collected					1,815 3,446
4. Recoveries of prior year obligations: A. Actual					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			-34		-114
7. Total Budgetary Resources	25	8,400	8,772	8,470	35,539

PAGE 5,932

Agency: Executive Office of the President

Bureau: Office of Administration

Acct: BUREAU TOTAL

OMB Acct: 100-50-

	/ X CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	10	2,200	4,362	7,273	30,132
D. Reimbursable obligations					5,261
9. Unobligated balance					-,
A. Apportioned:					
1. Balance currently available	16	6,200	4,410	1,197	146
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources	25	8,400	8,772	8,470	35,539
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	43			11,810	
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					-3,446
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders	6	2,200	2,095	5,068	7,012
D. Accounts payable	-7	2,200	243	1,032	700
15. Outlays:	,		213	1,032	700
A. Disbursements (+)	54		2,023	12,983	27,682
B. Collections (-)					-1,815

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Executive Office of the President

Bureau: Office of Administration

Acct: BUREAU TOTAL

OMB Acct: 100-50-

	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations	47,598				
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	8,495	58	54	301	203
1. Collected	1,815 3,446	-1,275 1,275	-14 -15		
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	-148				
7. Total Budgetary Resources	61,206	58	25	301	203

PAGE 5,934

Agency: Executive Office of the President

Bureau: Office of Administration

Acct: BUREAU TOTAL

OMB Acct: 100-50-

	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	43,977	29	-27		-40
D. Reimbursable obligations	5,261				40
1. Balance currently available	11,969				
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other		28	52	301	203
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	61,206	58	25	301	203
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	11,853	5,203	1,064	215	40
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-3,446	-1,280	3	-1	
C. Undelivered orders	16,381 1,968	1,680 218	988 42	214 1	40
15. Outlays: A. Disbursements (+) B. Collections (-)	42,742 -1,815	3,340 1,275	21 14		

Agency: Executive Office of the President

Bureau: Office of Administration

Acct: BUREAU TOTAL

OMB Acct: 100-50-

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			47,598
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	684	1,300	9,795
B. Net transfers, PY balance, actual		_, _,	-,
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	13	-1,276	539
2. Receivables from Federal sources	-6	1,254	4,700
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	27	27	27
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-718	-718	-718
B. Enacted rescissions of PY balances			-148
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
7. Total Budgetary Resources		587	61,793
". Iour badgetary resources		367	01,793

Agency: Executive Office of the President

Bureau: Office of Administration

Acct: BUREAU TOTAL

OMB Acct: 100-50-

EXPIRED TOTAL TOTA	AND TAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	939
B. Total, Category B, direct obligations	
C. Not subject to apportionment D. Reimbursable obligations	201
9. Unobligated balance	301
A. Apportioned:	
1. Balance currently available	969
2. Anticipated	
B. Exemption from apportionment	
C. Other available	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other 584 58	584
11. Total Status Of Budgetary Resources 587 61,79	793
RELATION OF OBLIGATIONS TO OUTLAYS	206
12. Obligated balance, net as of October 1 21 6,543 18,39 13. Obligated balance transferred, net	396
14. Obligated balance, net, end of period	
A. Accounts receivable	724
B. Unfilled customer orders	
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance C. Undelivered orders	202
D. Accounts payable	
15. Outlays:	
A. Disbursements (+)	103
B. Collections (-)	539

Agency: Executive Office of the President

Bureau: Armstrong Resolution

Acct: Armstrong resolution account

OMB Acct: 100-51-1073 Tres Acct: 11-1073 Contacts: CAROL MORRIS

202-395-7636

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
 Budget authority Appropriations 			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>	1,950	1,950	1,950
B. Net transfers, PY balance, actual	1,950	1,950	1,950
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	-51	-51	-51
2. Receivables from Federal sources	51	51	51
B. Change in unfilled customer orders: 1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	1,950	1,950	1,950

Agency: Executive Office of the President

Bureau: Armstrong Resolution

Acct: Armstrong resolution account

OMB Acct: 100-51-1073 Tres Acct: 11-1073 Contacts: CAROL MORRIS

202-395-7636

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	240	240	240
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	210	210	210
9. Unobligated balance A. Apportioned:			
1. Balance currently available	1,710	1,710	1,710
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	1,950	1,950	1,950
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,087	1,087	1,087
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-51	-51	-51
C. Undelivered orders	1,243	1,243	1,243
A. Disbursements (+)	84	84	84
B. Collections (-)	51	51	51

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Executive Office of the President

Bureau: Armstrong Resolution
Acct: BUREAU TOTAL

ACCL BUREAU IO

OMB Acct: 100-51-

1,950	1,950	1,950
1,950	1,950	1,950
-51 51	-51 51	-51 51
1,950	1.950	1,950
	1,950	

Agency: Executive Office of the President

Bureau: Armstrong Resolution

Acct: BUREAU TOTAL

OMB Acct: 100-51-

	/ 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	240	240	240
A. Apportioned: 1. Balance currently available	1,710	1,710	1,710
B. Deferred	1,950 1,087	1,950 1,087	1,950 1,087
13. Obligated balance transferred, net	-51	-51	-51
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,243	1,243	1,243
A. Disbursements (+)	84 51	84 51	84 51

Agency: Executive Office of the President

Bureau: Office of Management and Budget Acct: Salaries and expenses

OMB Acct: 100-55-0300

Tres Acct: 11-0300

Contacts: CAROL MORRIS

202-395-7636

LYNNE WINSLOW

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	63,495	63,495	21	11	98
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:					
1. Collected	234 15	234 15	69 -63	14 -14	
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-239	-239			
7. Total Budgetary Resources	63,504	63,504	26	11	98

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Agency: Executive Office of the President

Bureau: Office of Management and Budget Acct: Salaries and expenses

OMB Acct: 100-55-0300 Tres Acct: 11-0300

Contacts: CAROL MORRIS

202-395-7636

LYNNE WINSLOW

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	63,222	63,222	13		
D. Reimbursable obligations	248	248	6		
1. Balance currently available	34	34			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
D. Other	63,504	63,504	8 26	11 11	98 98
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			5,430	642	342
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-15	-15	-6		
C. Undelivered orders D. Accounts payable	2,741 994	2,741 994	556 11	573	342
A. Disbursements (+) B. Collections (-)	59,735 -234	59,735 -234	4,950 -69	83 -14	

Agency: Executive Office of the President

Bureau: Office of Management and Budget Acct: Salaries and expenses

OMB Acct: 100-55-0300 Tres Acct: 11-0300

Contacts: CAROL MORRIS

202-395-7636

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority A. Appropriations				63,495
B. Borrowing Authority				03,493
C. Contract authority				
D. Net transfers, CY authority realized E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	61	821	1,012	1,012
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected			83 -77	317 -62
B. Change in unfilled customer orders:			- / /	-02
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year: Advance for anticipated orders 				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
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		-821	-821	-821
B. Enacted rescissions of PY balances				-239
C. Capital transfers and redemption of debt D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	C1		100	62 700
7. Total Budgetary Resources	61		196	63,700

Agency: Executive Office of the President

Bureau: Office of Management and Budget Acct: Salaries and expenses

OMB Acct: 100-55-0300 Tres Acct: 11-0300

Contacts: CAROL MORRIS

202-395-7636

LYNNE WINSLOW

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	1		14	63,236
B. Total, Category B, direct obligations				
C. Not subject to apportionment				0.5.4
D. Reimbursable obligations			6	254
9. Unobligated balance A. Apportioned:				
1. Balance currently available				34
2. Anticipated				31
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission	60		100	100
D. Other	60 61		177 196	177 63,700
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	0.1		190	63,700
12. Obligated balance, net as of October 1	198		6,612	6,612
13. Obligated balance transferred, net	170		0,012	0,012
14. Obligated balance, net, end of period				
A. Accounts receivable			-6	-21
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance	100		1 660	4 410
C. Undelivered orders	198		1,669 11	4,410 1,005
15. Outlays:			11	1,005
A. Disbursements (+)	1		5,034	64,769
B. Collections (-)	_		-83	-317
• • • • • • • • • • • • • • • • • • • •				

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Agency: Executive Office of the President Bureau: Office of Management and Budget

Acct: BUREAU TOTAL

OMB Acct: 100-55-

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	63,495	63,495			
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:			21	11	98
1. Collected	234 15	234 15	69 -63	14 -14	
4. Recoveries of prior year obligations: A. Actual					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	-239	-239			
F. Anticipated rest of year	63,504	63,504	26	11	98

PAGE 5,946

Agency: Executive Office of the President Bureau: Office of Management and Budget

Acct: BUREAU TOTAL

OMB Acct: 100-55-

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	63,222	63,222	13		
D. Reimbursable obligations	248	248	6		
1. Balance currently available	34	34			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			0	11	0.0
D. Other	63,504	63,504	8 26	11 11	98 98
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			5,430	642	342
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-15	-15	-6		
C. Undelivered orders	2,741 994	2,741 994	556 11	573	342
A. Disbursements (+) B. Collections (-)	59,735 -234	59,735 -234	4,950 -69	83 -14	

Agency: Executive Office of the President Bureau: Office of Management and Budget

Acct: BUREAU TOTAL

OMB Acct: 100-55-

	/ 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:				63,495
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	61	821	1,012	1,012
1. Collected			83 -77	317 -62
 4. Recoveries of prior year obligations: A. Actual				
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		-821	-821	-821 -239
7. Total Budgetary Resources	61		196	63,700

Agency: Executive Office of the President Bureau: Office of Management and Budget

Acct: BUREAU TOTAL

OMB Acct: 100-55-

	/ 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	1		14	63,236
D. Reimbursable obligations			6	254
9. Unobligated balance			Ŭ	231
A. Apportioned:				
1. Balance currently available				34
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	60		177	177
11. Total Status Of Budgetary Resources	61		196	63,700
RELATION OF OBLIGATIONS TO OUTLAYS				,
12. Obligated balance, net as of October 1	198		6,612	6,612
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable			-6	-21
B. Unfilled customer orders				
 Federal sources without advance Federal sources with advance 				
3. Non-Federal sources with advance				
C. Undelivered orders	198		1,669	4,410
D. Accounts payable	170		11	1,005
15. Outlays:				_,
A. Disbursements (+)	1		5,034	64,769
B. Collections (-)			-83	-317

Agency: Executive Office of the President

Bureau: Office of National Drug Control Policy

Acct: Salaries and expenses

OMB Acct: 100-60-1457 Tres Acct: 11-1457 LYNNE WINSLOW 2023951161

202-395-7636

Contacts: CAROL MORRIS

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authorityA. AppropriationsB. Borrowing Authority		22,951	22,951		
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>		-125	-125		
 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: 	57		57	198	53
A. Earned:	22	2 722	0.755	602	202
1. Collected	-33 33	-2,722 2,915	-2,755 2,948	-693 693	-323 323
4. Recoveries of prior year obligations:A. ActualB. AnticipatedTemp not available pursuant to PL					76
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law		-129	-129		
F. Anticipated rest of year	57	22,891	22,948	198	128

Agency: Executive Office of the President Bureau: Office of National Drug Control Policy

Acct: Salaries and expenses

OMB Acct: 100-60-1457 Tres Acct: 11-1457

Contacts: CAROL MORRIS

202-395-7636

LYNNE WINSLOW

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
	COICILLIVI	COTTICE	1011111		
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-234	22,527	22,293	127	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		193	193		
9. Unobligated balance					
A. Apportioned:	201	170	4.6.1		
1. Balance currently available	291	170	461		
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other				70	128
11. Total Status Of Budgetary Resources	57	22,891	22,948	198	128
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	3,772		3,772	2,519	1,242
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-33	-2,915	-2,948	-693	-323
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders	3,036	3,294	6,330	1,038	947
D. Accounts payable	3,030	101	101	76	38
15. Outlays:		101	101	70	30
A. Disbursements (+)	502	19,326	19,828	1,532	181
B. Collections (-)	33	2,722	2,755	693	323
		,	,		

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution

4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Executive Office of the President Bureau: Office of National Drug Control Policy

202-395-7636

Contacts: CAROL MORRIS

PAGE 5,951

Acct: Salaries and expenses

OMB Acct: 100-60-1457

LYNNE WINSLOW 2023951161

Tres Acct: 11-1457

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					22,951
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					-125
E. Other					-125
2. Unobligated balance:					
A. Brought forward, October 1	729	158	468	1,606	1,663
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	-1			-1,017	-3,772
2. Receivables from Federal sources	1			1,017	3,965
B. Change in unfilled customer orders:	_			1,017	3,703
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			39	115	115
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:			-379	-379	-379
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			-379	-379	-379 -129
C. Capital transfers and redemption of debt					127
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	729	158	128	1,341	24,289

(Dollars in Thousands)

PAGE 5,952

Contacts: CAROL MORRIS

202-395-7636

Agency: Executive Office of the President Bureau: Office of National Drug Control Policy

Acct: Salaries and expenses

OMB Acct: 100-60-1457 LYNNE WINSLOW Tres Acct: 11-1457 2023951161

	/ 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	2	60	128	317	22,610
D. Reimbursable obligations					193
1. Balance currently available					461
C. Other available					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	728	97		1,023	1,023
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	729	158	128	1,341	24,289
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	18	5	39	3,823	7,595
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	-2			-1,018	-3,966
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	1	5		1,991 114	8,321 215
A. Disbursements (+) B. Collections (-)	19 1	60	128	1,920 1,017	21,748 3,772

Agency: Executive Office of the President

Bureau: Office of National Drug Control Policy

Acct: Salaries and expenses

OMB Acct: 100-60-1457 Tres Acct: 11-8240 Contacts: CAROL MORRIS

202-395-7636

	/ 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	190	190	190
<pre>3. Spending authority from offsetting coll: A. Earned: 1. Collected</pre>			
 Advance received			
2. Without advance			
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	190	190	190

Agency: Executive Office of the President

Bureau: Office of National Drug Control Policy

Acct: Salaries and expenses

OMB Acct: 100-60-1457 Tres Acct: 11-8240 Contacts: CAROL MORRIS

202-395-7636

LYNNE WINSLOW

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
CENTIA OF DIDOPENDA DECOUDARS			
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:	1	1	1
A. Category A, direct obligations	1	1	1
B. Total, Category B, direct obligations			
C. Not subject to apportionment D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	-1	-1	-1
2. Anticipated	-1	-1	-1
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	190	190	190
11. Total Status Of Budgetary Resources	190	190	190
RELATION OF OBLIGATIONS TO OUTLAYS	170	100	100
12. Obligated balance, net as of October 1	40	40	40
13. Obligated balance transferred, net	40	40	40
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	39	39	39
D. Accounts payable	1	1	1
15. Outlays:	_	_	_
A. Disbursements (+)	1	1	1
B. Collections (-)	=	_	_
. ,			

Agency: Executive Office of the President

Bureau: Office of National Drug Control Policy

Acct: Counterdrug technology assessment center

OMB Acct: 100-60-1461 Tres Acct: 11-1461 LYNNE WINSLOW 2023951161

202-395-7636

Contacts: CAROL MORRIS

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority	20.050	22 250	22 250
A. Appropriations	32,250	32,250	32,250
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			
 Without advance from Federal sources C. Anticipated for rest of year: 			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances	-198	-198	-198
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
7. Total Budgetary Resources	32,052	32,052	32,052
	•	-	•

Agency: Executive Office of the President

Bureau: Office of National Drug Control Policy

Acct: Counterdrug technology assessment center

OMB Acct: 100-60-1461 Tres Acct: 11-1461 Contacts: CAROL MORRIS

202-395-7636

	/ 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	32,052	32,052	32,052
9. Unobligated balanceA. Apportioned:1. Balance currently available			
2. AnticipatedB. Exemption from apportionmentC. Other available			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	32,052	32,052	32,052
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			
14. Obligated balance, net, end of period A. Accounts receivable			
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			
C. Undelivered orders			
A. Disbursements (+) B. Collections (-)	32,052	32,052	32,052

Agency: Executive Office of the President Bureau: Office of National Drug Control Policy

Acct: BUREAU TOTAL

OMB Acct: 100-60-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations	32,250	22,951	55,201		
B. Borrowing Authority	32,230	22,931	33,201		
C. Contract authority		105	105		
D. Net transfers, CY authority realized E. Other		-125	-125		
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	247		247	198	53
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
A. Earned: 1. Collected	-33	-2,722	-2,755	-693	-323
2. Receivables from Federal sources	33	2,915	2,948	693	323
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual					76
B. Anticipated					7.0
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances	-198	-129	-327		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	32,299	22,891	55,190	198	128

Agency: Executive Office of the President Bureau: Office of National Drug Control Policy

Acct: BUREAU TOTAL

OMB Acct: 100-60-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	31,819	22,527	54,346	127	
D. Reimbursable obligations9. Unobligated balance		193	193		
A. Apportioned: 1. Balance currently available	290	170	460		
C. Other available					
C. Withheld pending rescission D. Other	190		190	70	128
11. Total Status Of Budgetary Resources	32,299	22,891	55,190	198	128
RELATION OF OBLIGATIONS TO OUTLAYS	32,200	22,001	33,130	170	120
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3,812		3,812	2,519	1,242
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	-33	-2,915	-2,948	-693	-323
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	3,075	3,294	6,369	1,038	947
D. Accounts payable	3,075	3,294 101	102	1,036 76	38
15. Outlays:	_	101	102	70	50
A. Disbursements (+)	32,555	19,326	51,881	1,532	181
B. Collections (-)	33	2,722	2,755	693	323

Agency: Executive Office of the President Bureau: Office of National Drug Control Policy

Acct: BUREAU TOTAL

OMB Acct: 100-60-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					55,201
B. Borrowing Authority					
D. Net transfers, CY authority realized					-125
E. Other					123
2. Unobligated balance:					
A. Brought forward, October 1	729	158	468	1,606	1,853
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	-1			-1,017	-3,772
2. Receivables from Federal sources	1			1,017	3,965
B. Change in unfilled customer orders:				_,:	-,
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			39	115	115
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:A. Cancellations of expired/no-year accts			-379	-379	-379
B. Enacted rescissions of PY balances			317	313	-327
C. Capital transfers and redemption of debt					32,
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	700	1.50	100	1 241	F.C. F.3.*
7. Total Budgetary Resources	729	158	128	1,341	56,531

Agency: Executive Office of the President Bureau: Office of National Drug Control Policy

Acct: BUREAU TOTAL

OMB Acct: 100-60-

	/ 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	2	60	128	317	54,663
C. Not subject to apportionment					100
D. Reimbursable obligations					193
A. Apportioned:					
1. Balance currently available					460
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	728	97		1 000	1 010
D. Other 11. Total Status Of Budgetary Resources	728 729	158	128	1,023 1,341	1,213
RELATION OF OBLIGATIONS TO OUTLAYS	129	130	120	1,341	56,531
12. Obligated balance, net as of October 1	18	5	39	3,823	7,635
13. Obligated balance transferred, net	10	J	39	3,023	7,033
14. Obligated balance, net, end of period					
A. Accounts receivable	-2			-1,018	-3,966
B. Unfilled customer orders	_			_,	-,
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	1	5		1,991	8,360
D. Accounts payable				114	216
15. Outlays:					
A. Disbursements (+)	19	60	128	1,920	53,801
B. Collections (-)	1			1,017	3,772

Bureau: Office of Science and Technology Policy
Acct: Office of science and technology policy

OMB Acct: 100-65-2600

Tres Acct: 11-2600

Contacts: WANDA LAWRENCE

202-395-7634

LYNNE WINSLOW

2023951161

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	5,108	5,108			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			124	29	299
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	0.0	0.0	1.77	1.1	
1. Collected	-82 91	-82 91	-17 17	11 -11	
B. Change in unfilled customer orders:	91	91	17	-11	
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	-19	-19			
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	F 000	F 000	104	0.0	000
7. Total Budgetary Resources	5,098	5,098	124	29	299

Bureau: Office of Science and Technology Policy
Acct: Office of science and technology policy

OMB Acct: 100-65-2600 Tres Acct: 11-2600 Contacts: WANDA LAWRENCE

202-395-7634

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	5,064	5,064	-159	1	
D. Reimbursable obligations9. Unobligated balance	9	9	183		
A. Apportioned: 1. Balance currently available	25	25			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			100	0.0	000
D. Other	5,098	5,098	100 124	28 29	299 299
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			580	139	
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-91	-91	-17	11	
C. Undelivered orders	542	542	206	127	
D. Accounts payable	81	81	2		
A. Disbursements (+)	4,449	4,449	395	13	
B. Collections (-)	82	82	17	-11	

Agency: Executive Office of the President
Rureau: Office of Science and Technology Policy

Bureau: Office of Science and Technology Policy
Acct: Office of science and technology policy

OMB Acct: 100-65-2600 Tres Acct: 11-2600 Contacts: WANDA LAWRENCE

202-395-7634

	/ 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				5,108
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:	358	309	1,119	1,119
1. Collected		1	-5 6	-87 97
A. Actual B. Anticipated Temp not available pursuant to PL 6. Permanently not available:				
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		-310	-310	-310 -19
7. Total Budgetary Resources	358		810	5,908

Agency: Executive Office of the President Bureau: Office of Science and Technology Policy Acct: Office of science and technology policy

OMB Acct: 100-65-2600

Tres Acct: 11-2600

Contacts: WANDA LAWRENCE

202-395-7634

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			-158	4,906
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations			183	192
9. Unobligated balance				
A. Apportioned:				
 Balance currently available 				25
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	250		E05	E05
D. Other	358		785	785
11. Total Status Of Budgetary Resources	358		810	5,908
RELATION OF OBLIGATIONS TO OUTLAYS		1	720	720
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		1	720	720
14. Obligated balance, net, end of period				
A. Accounts receivable			-6	-97
B. Unfilled customer orders			-0	-91
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders			333	875
D. Accounts payable			2	83
15. Outlays:			-	0.5
A. Disbursements (+)		1	409	4,858
B. Collections (-)		-1	5	87
• •				

Bureau: Office of Science and Technology Policy

Acct: BUREAU TOTAL

OMB Acct: 100-65-

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 	5,108	5,108			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 			124	29	299
1. Collected	-82 91	-82 91	-17 17	11 -11	
B. Anticipated					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-19	-19	124	20	202
7. Total Budgetary Resources	5,098	5,098	124	29	299

Agency: Executive Office of the President

Bureau: Office of Science and Technology Policy

Acct: BUREAU TOTAL

OMB Acct: 100-65-

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	5,064	5,064	-159	1	
D. Reimbursable obligations9. Unobligated balance	9	9	183		
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	25	25			
C. Other available					
C. Withheld pending rescission D. Other			100	28	299
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	5,098	5,098	124	29	299
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			580	139	
A. Accounts receivable	-91	-91	-17	11	
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	542 81	542 81	206 2	127	
A. Disbursements (+) B. Collections (-)	4,449 82	4,449 82	395 17	13 -11	

Bureau: Office of Science and Technology Policy

Acct: BUREAU TOTAL

OMB Acct: 100-65-

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				5,108
B. Borrowing Authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	358	309	1,119	1,119
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned: 1. Collected		1	-5	-87
2. Receivables from Federal sources		1	-5 6	97
B. Change in unfilled customer orders:			Ŭ	<i>J</i> 1
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:		210	212	212
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances		-310	-310	-310 -19
C. Capital transfers and redemption of debt				-19
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	358		810	5,908

Agency: Executive Office of the President Bureau: Office of Science and Technology Policy

Acct: BUREAU TOTAL

OMB Acct: 100-65-

	/ 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			-158	4,906
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance			183	192
A. Apportioned: 1. Balance currently available				25
2. Anticipated B. Exemption from apportionment				
C. Other available				
B. Deferred				
D. Other	358 358		785 810	785 5,908
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		1	720	720
14. Obligated balance, net, end of period A. Accounts receivable			-6	-97
B. Unfilled customer orders 1. Federal sources without advance				
 Federal sources with advance Non-Federal sources with advance Undelivered orders 			333	875
D. Accounts payable			2	83
A. Disbursements (+) B. Collections (-)		1 -1	409 5	4,858 87

Agency: Executive Office of the President Contacts: JOANN MILLER 202-395-7635

Bureau: Office of the United States Trade Representative

Acct: Salaries and expenses

OMB Acct: 100-70-0400 Tres Acct: 11-0400

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority	1 000	24 625	25 625		
A. AppropriationsB. Borrowing Authority	1,000	24,635	25,635		
C. Contract authority					
D. Net transfers, CY authority realized					
<pre>E. Other</pre>					
A. Brought forward, October 1	81		81	37	3
B. Net transfers, PY balance, actual	01		01	5.	J
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	-93	15	-78	13	31
2. Receivables from Federal sources	287	166	453	-13	-31
B. Change in unfilled customer orders:					
1. Advance received					
 Without advance from Federal sources Anticipated for rest of year: 					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual					48
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances		-97	-97		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	1,275	24,720	25,995	37	51

Bureau: Office of the United States Trade Representative

Acct: Salaries and expenses

OMB Acct: 100-70-0400

Tres Acct: 11-0400

Contacts: JOANN MILLER

202-395-7635

LYNNE WINSLOW

2023951161

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	998	24,520	25,518	31	
D. Reimbursable obligations	194	182	376		
1. Balance currently available	83	18	101		
C. Withheld pending rescission D. Other				5	51
11. Total Status Of Budgetary Resources	1,275	24,720	25,995	37	51
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	227		227	1,872	395
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-652	-166	-818	-88	-56
C. Undelivered orders D. Accounts payable	770 3	1,349 350	2,119 353	207 -8	377
A. Disbursements (+)	1,010 93	23,003 -15	24,013 78	1,806 -13	56 -31

Agency: Executive Office of the President Contacts: JOANN MILLER 202-395-7635

Bureau: Office of the United States Trade Representative

Acct: Salaries and expenses

OMB Acct: 100-70-0400 Tres Acct: 11-0400

	/ 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					25,635
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	170	80	268	558	639
1. Collected				44 -44	-34 409
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:				48	48
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law			-268	-268	-268 -97
F. Anticipated rest of year	170	80		338	26,333

Agency: Executive Office of the President Contacts: JOANN MILLER

Bureau: Office of the United States Trade Representative

Acct: Salaries and expenses

OMB Acct: 100-70-0400

Tres Acct: 11-0400

202-395-7635

LYNNE WINSLOW

2023951161

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations				31	25,549
B. Total, Category B, direct obligations					,
C. Not subject to apportionment					
D. Reimbursable obligations					376
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					101
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	170	80		306	306
11. Total Status Of Budgetary Resources	170	80		338	26,333
RELATION OF OBLIGATIONS TO OUTLAYS	•			0.054	0 401
12. Obligated balance, net as of October 1	-3			2,264	2,491
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	2			1.45	0.65
A. Accounts receivable	-3			-147	-965
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders				584	2,703
D. Accounts payable				-8	345
15. Outlays:				-0	343
A. Disbursements (+)				1,862	25,875
B. Collections (-)				-44	34
D. COTTCOCTORD ()				11	31

Bureau: Office of the United States Trade Representative

Acct: BUREAU TOTAL

OMB Acct: 100-70-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	1,000	24,635	25,635		
B. Borrowing Authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	81		81	37	3
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	-93	15	-78	13	31
2. Receivables from Federal sources	287	166	453	-13	-31
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					48
B. Anticipated					
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances		-97	-97		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	1 075	04 700	25 025	2.0	F 1
7. Total Budgetary Resources	1,275	24,720	25,995	37	51

Bureau: Office of the United States Trade Representative

Acct: BUREAU TOTAL

OMB Acct: 100-70-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	998	24,520	25,518	31	
D. Reimbursable obligations	194	182	376		
1. Balance currently available	83	18	101		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
D. Other				5	51
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,275	24,720	25,995	37	51
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	227		227	1,872	395
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-652	-166	-818	-88	-56
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	770 3	1,349 350	2,119 353	207 -8	377
A. Disbursements (+)	1,010 93	23,003 -15	24,013 78	1,806 -13	56 -31

Bureau: Office of the United States Trade Representative

Acct: BUREAU TOTAL

OMB Acct: 100-70-

	/ 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					25,635
 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: 	170	80	268	558	639
A. Earned: 1. Collected				44 -44	-34 409
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:				48	48
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			-268	-268	-268 -97
7. Total Budgetary Resources	170	80		338	26,333

Bureau: Office of the United States Trade Representative

Acct: BUREAU TOTAL

OMB Acct: 100-70-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations				31	25,549
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations					376
9. Unobligated balance					370
A. Apportioned:					
1. Balance currently available					101
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	170	80		306	306
11. Total Status Of Budgetary Resources	170	80		338	26,333
RELATION OF OBLIGATIONS TO OUTLAYS	2			0.064	0 401
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	-3			2,264	2,491
14. Obligated balance, net, end of period					
A. Accounts receivable	-3			-147	-965
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance				504	0 700
C. Undelivered orders				584 -8	2,703 345
D. Accounts payable				-8	345
A. Disbursements (+)				1,862	25,875
B. Collections (-)				-44	34
• •					

Agency: Executive Office of the President

Bureau: Unanticipated Needs

Acct: Unanticipated needs for natural disasters

OMB Acct: 100-95-0033

Tres Acct: 11-0033

Contacts: WANDA LAWRENCE

202-395-7634

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority			
A. Appropriations			
D. Net transfers, CY authority realized E. Other	5,944	5,944	5,944
A. Brought forward, October 1	5,845	5,845	5,845
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:			
 Collected			
 Advance received Without advance from Federal sources 			
C. Anticipated for rest of year:1. Advance for anticipated orders2. Without advance			
D. Transfers from trust funds: 1. Collected			
4. Recoveries of prior year obligations: A. Actual			
B. Anticipated			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
F. Anticipated rest of year	11,789	11,789	11,789

Bureau: Unanticipated Needs

Acct: Unanticipated needs for natural disasters

OMB Acct: 100-95-0033

Tres Acct: 11-0033

Contacts: WANDA LAWRENCE

202-395-7634

	/ 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	11,789	11,789	11,789
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	11,789	11,789	11,789
15. Outlays: A. Disbursements (+) B. Collections (-)			

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Agency: Executive Office of the President

Bureau: Unanticipated Needs Acct: Unanticipated needs

OMB Acct: 100-95-0037 Tres Acct: 11-0037 Contacts: WANDA LAWRENCE

202-395-7634

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority	1,000	1,000			
C. Contract authority D. Net transfers, CY authority realized E. Other	-325	-325			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 			1,000	1,000	1,000
1. Collected					
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	-4	-4			
F. Anticipated rest of year	671	671	1,000	1,000	1,000

15. Outlays:

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Executive Office of the President

Bureau: Unanticipated Needs Acct: Unanticipated needs

OMB Acct: 100-95-0037 Tres Acct: 11-0037 Contacts: WANDA LAWRENCE

202-395-7634

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 96 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	671	671			
B. Exemption from apportionment					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	671	671	1,000 1,000	1,000 1,000	1,000 1,000
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					

Agency: Executive Office of the President

Bureau: Unanticipated Needs Acct: Unanticipated needs

OMB Acct: 100-95-0037 Tres Acct: 11-0037 Contacts: WANDA LAWRENCE

202-395-7634

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			1 000
A. Appropriations			1,000
C. Contract authority			
D. Net transfers, CY authority realized			-325
E. Other			
A. Brought forward, October 1	1,000	4,000	4,000
B. Net transfers, PY balance, actual	·		•
C. Anticipated transfers, PY balance			
 Spending authority from offsetting coll: A. Earned: 			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
 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			
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	-1,000	-1,000	-1,000
B. Enacted rescissions of PY balances	1,000	1,000	-4
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year		3,000	3,671
		-,	-,

Agency: Executive Office of the President

Bureau: Unanticipated Needs Acct: Unanticipated needs

OMB Acct: 100-95-0037 Tres Acct: 11-0037 Contacts: WANDA LAWRENCE

202-395-7634

	/ 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			671	
10. Unobligated balance not available:A. Apportioned for subsequent periodsB. DeferredC. Withheld pending rescission				
D. Other		3,000 3,000	3,000 3,671	
13. Obligated balance transferred, net				
15. Outlays: A. Disbursements (+)				

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Executive Office of the President Contacts: CAROL MORRIS 202-395-7636

Bureau: Unanticipated Needs

Acct: Information technology systems and related expenses

OMB Acct: 100-95-1237

LYNNE WINSLOW Tres Acct: 11-1237 2023951161

	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority				
D. Net transfers, CY authority realized E. Other	-26,569	-26,569	-26,569	
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll: A. Earned: 1. Collected				
 Receivables from Federal sources Change in unfilled customer orders: Advance received 				
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders Without advance 				
D. Transfers from trust funds: 1. Collected				
4. Recoveries of prior year obligations: A. Actual				
B. Anticipated	26,569	26,569	26,569	
A. Cancellations of expired/no-year accts B. Enacted rescissions 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				

GRAND

TOTAL

202-395-7636

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

CURRENT

TOTAL

Agency: Executive Office of the President Contacts: CAROL MORRIS

Bureau: Unanticipated Needs

Acct: Information technology systems and related expenses

OMB Acct: 100-95-1237

LYNNE WINSLOW Tres Acct: 11-1237 2023951161

99 / 01

CURRENT

STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... B. Total, Category B, direct obligations.... C. Not subject to apportionment..... D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 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 (-).....

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Agency: Executive Office of the President

Bureau: Unanticipated Needs

Acct: BUREAU TOTAL

OMB Acct: 100-95-

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations			1,000	1,000	
B. Borrowing Authority					
D. Net transfers, CY authority realized	5,944	-26,569	-325	-20,950	
E. Other					
2. Unobligated balance:	F 04F			F 04F	1 000
A. Brought forward, October 1 B. Net transfers, PY balance, actual	5,845			5,845	1,000
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					
Without advance from Federal sourcesC. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated		06 560		06 560	
5. Temp not available pursuant to PL 6. Permanently not available:		26,569		26,569	
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances			-4	-4	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	11,789		671	12,460	1,000

Bureau: Unanticipated Needs

Acct: BUREAU TOTAL

OMB Acct: 100-95-

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:					
1. Balance currently available			671	671	
A. Apportioned for subsequent periods B. Deferred	11,789 11,789		671	11,789 12,460	1,000 1,000
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					
C. Undelivered orders					

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Agency: Executive Office of the President

Bureau: Unanticipated Needs

Acct: BUREAU TOTAL

OMB Acct: 100-95-

	/ 98 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority					1,000
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>					-20,950
2. Unobligated balance:	1 000	1 000	1 000	4 000	0.045
A. Brought forward, October 1 B. Net transfers, PY balance, actual	1,000	1,000	1,000	4,000	9,845
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					26,569
6. Permanently not available:					20,509
A. Cancellations of expired/no-year accts			-1,000	-1,000	-1,000
B. Enacted rescissions of PY balances					-4
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	1,000	1,000		3,000	15,460
-					

Bureau: Unanticipated Needs

Acct: BUREAU TOTAL

OMB Acct: 100-95-

	/ 98 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					
 Unobligated balance Apportioned: 					
 Balance currently available Anticipated 					671
B. Exemption from apportionment					
10. Unobligated balance not available:A. Apportioned for subsequent periods					
B. Deferred	1 000	1 000		2 000	14 500
D. Other	1,000 1,000	1,000 1,000		3,000 3,000	14,789 15,460
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable					
B. Unfilled customer orders 1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders					
15. Outlays: A. Disbursements (+)					
B. Collections (-)					

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Agency: Executive Office of the President

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 100- -

	/ X CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	33,250	8,400	8,806		231,193
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	5,944			-26,569	-125
E. Other					
2. Unobligated balance:	0 000			0.470	
A. Brought forward, October 1	9,023			8,470	
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	320				1,023
2. Receivables from Federal sources	406				9,780
B. Change in unfilled customer orders:	100				5,100
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				06 560	
5. Temp not available pursuant to PL				26,569	
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	-198		-34		-886
C. Capital transfers and redemption of debt	-190		-34		-000
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	48,744	8,400	8,772	8,470	240,985
	- ,	-,	- ,	- , -	- ,

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Agency: Executive Office of the President

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 100- -

	/ X CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	33,247	2,200	4,362	7,273	228,865
C. Not subject to apportionment					
D. Reimbursable obligations	713				7,862
9. Unobligated balance					
A. Apportioned:	0 007	C 000	4 410	1 107	4 050
1. Balance currently available	2,807	6,200	4,410	1,197	4,259
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	11,979				
11. Total Status Of Budgetary Resources	48,744	8,400	8,772	8,470	240,985
RELATION OF OBLIGATIONS TO OUTLAYS	10 / / 11	0,100	0,772	3,1,0	210,703
12. Obligated balance, net as of October 1	5,414			11,810	
13. Obligated balance transferred, net	0,111			11,010	
14. Obligated balance, net, end of period					
A. Accounts receivable	-793				-9,780
B. Unfilled customer orders					,
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	5,341	2,200	2,095	5,068	25,641
D. Accounts payable	23		243	1,032	3,223
15. Outlays:					
A. Disbursements (+)	34,397		2,023	12,983	207,862
B. Collections (-)	-320				-1,023

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Agency: Executive Office of the President

Bureau: AGENCY TOTAL

Acct:

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	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority	281,649				
C. Contract authority D. Net transfers, CY authority realized E. Other	-20,750				
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	17,493	1,973	1,493	3,597	3,642
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:	1,343 10,186	-1,943 1,934	-322 310	-1 1	3 -3
1. Advance received		20			
1. Collected					
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:	26,569	609	126	83	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-1,118				
7. Total Budgetary Resources	315,371	2,591	1,606	3,681	3,642

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Agency: Executive Office of the President

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 100- -

	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	275,947	745	13	45	25
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	8,575	302	1		40
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	18,873				
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	11,979	1,542	1,593	3,635	3,577
11. Total Status Of Budgetary Resources	315,371	2,591	1,606	3,681	3,642
RELATION OF OBLIGATIONS TO OUTLAYS	313/3/1	2,371	1,000	3,001	3,012
12. Obligated balance, net as of October 1	17,224	27,954	5,139	789	315
13. Obligated balance transferred, net	,	,	-,		
14. Obligated balance, net, end of period					
A. Accounts receivable	-10,573	-3,318	-609	-72	-10
B. Unfilled customer orders					
 Federal sources without advance 		-20			
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	40,345	6,782	4,512	756	329
D. Accounts payable	4,521	664	99	1	
15. Outlays:	257 265	22 221	715	62	64
A. Disbursements (+)	257,265 -1,343	22,331 2,627	322	0∠	-3
B. COTTECCTORS (-)	-1,343	2,027	322	_	-3

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 100- -

		/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
_	GETARY RESOURCES			
1.	Budget authority			281,649
	A. Appropriations			201,049
	C. Contract authority			
	D. Net transfers, CY authority realized			-20,750
2	E. Other			
۷.	A. Brought forward, October 1	6,869	17,574	35,067
	B. Net transfers, PY balance, actual		•	
2	C. Anticipated transfers, PY balance			
3.	Spending authority from offsetting coll: A. Earned:			
	1. Collected	16	-2,247	-904
	2. Receivables from Federal sources	-6	2,236	12,422
	B. Change in unfilled customer orders:			
	1. Advance received		20	20
	C. Anticipated for rest of year:		20	20
	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	86	904	904
_	B. Anticipated			26 560
	Temp not available pursuant to PL Permanently not available:			26,569
٠.	A. Cancellations of expired/no-year accts	-6,831	-6,831	-6,831
	B. Enacted rescissions of PY balances			-1,118
	C. Capital transfers and redemption of debt			
	D. Other authority withdrawn E. Pursuant to Public Law			
	F. Anticipated rest of year			
7.	Total Budgetary Resources	134	11,654	327,025

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 100- -

	/ 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	130	958	276,905
D. Reimbursable obligations		343	8,918
9. Unobligated balance		313	0,710
A. Apportioned:			
1. Balance currently available			18,873
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	4	10,351	22,330
11. Total Status Of Budgetary Resources	134	11,654	327,025
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	81	34,278	51,502
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period A. Accounts receivable		-4,009	-14,582
B. Unfilled customer orders		-4,009	-14,302
1. Federal sources without advance		-20	-20
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders		12,379	52,724
D. Accounts payable		764	5,285
15. Outlays:	120	02 200	200 567
A. Disbursements (+)	130 -16	23,302 2,931	280,567 1,588
B. COTTECCTORS (-)	-10	∠,931	1,300