

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

Contacts: Heidi Mira  
 (703) 875-4794  
 Janet Brooks  
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	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-913	-913			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,682	3,682	984	880	5,809
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			2	-2	
2. Receivables from Federal sources.....			-2		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			135	72	229
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,769	2,769	1,119	950	6,037

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	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	556	556			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,213	2,213			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,119	950	6,037
11. Total Status Of Budgetary Resources.....	2,769	2,769	1,119	950	6,037
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,808	9,808	21,138	13,154	7,587
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,882	397	-1,339
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,382	4,382	14,852	9,921	8,009
D. Accounts payable.....	78	78			
15. Outlays:					
A. Disbursements (+).....	5,904	5,904	8,035	3,558	688
B. Collections (-).....			-2	2	

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,234

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

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/ X  
CURRENT

Break Out of Category B Obligations  
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7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of State  
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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-913
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,234	19,907	23,589
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1	1	1
2. Receivables from Federal sources.....	-1	-3	-3
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		436	436
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,234	20,340	23,109

Agency: Department of State  
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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	506	506	1,062
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			2,213
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.....	11,728	19,834	19,834
11. Total Status Of Budgetary Resources.....	12,234	20,340	23,109
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,840	46,719	56,527
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-179	-3,003	-3,003
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,814	37,596	41,978
D. Accounts payable.....			78
15. Outlays:			
A. Disbursements (+).....	711	12,992	18,896
B. Collections (-).....	-1	-1	-1

7/18/00  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,237

Agency: Department of State  
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Acct: Diplomatic and consular programs  
OMB Acct: 014-05-0113  
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/ 95  
EXPIRED

Break Out of Category B Obligations  
S&E ANTITERR. EMERG. SUPP

506

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

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	254,000	2,568,663	2,822,663		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-7,465	-200	-7,665		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	513,097		513,097	10,684	11,619
B. Net transfers, PY balance, actual.....				37	150
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	195,313	62,899	258,212	94,318	2,875
2. Receivables from Federal sources.....	-100	8,569	8,469	-164,299	-2,820
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.....	165,586	271,533	437,119		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2,137
B. Anticipated.....					
		-10,587	-10,587		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,120,432	2,900,876	4,021,308	-59,260	13,961

Agency: Department of State  
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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,289,775	1,289,775	5,522	134
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	26,351	62,899	89,250		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,094,081	578,484	1,672,565		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		969,718	969,718		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				-64,783	13,827
11. Total Status Of Budgetary Resources.....	1,120,432	2,900,876	4,021,308	-59,260	13,961
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	388,666		388,666	268,183	71,015
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	326,467	-49,007	277,460	-94,318	-13,050
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	502,933	419,284	922,217	157,071	44,795
D. Accounts payable.....				105,836	
15. Outlays:					
A. Disbursements (+).....	238,650	973,829	1,212,479	269,415	40,087
B. Collections (-).....	-195,313	-62,899	-258,212	-94,318	-2,875

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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17,948		38,749	504	50,317
B. Net transfers, PY balance, actual.....	65		28		8
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	811		1,717		921
2. Receivables from Federal sources.....	-876		-2,102		-275
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,191		1,510	4	334
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....	20,138		39,902	508	51,304

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	/ 97		96 / 97		/ 96		95 / 96		/ 95
	EXPIRED		EXPIRED		EXPIRED		EXPIRED		EXPIRED
STATUS OF BUDGETARY RESOURCES									
8. Obligations incurred:									
A. Category A, direct obligations.....	14				12				
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.....	20,125				39,890		508		51,304
11. Total Status Of Budgetary Resources.....	20,138				39,902		508		51,304
RELATION OF OBLIGATIONS TO OUTLAYS									
12. Obligated balance, net as of October 1.....	33,271		1		17,226		108		-1,009
13. Obligated balance transferred, net.....									
14. Obligated balance, net, end of period									
A. Accounts receivable.....	-2,642				-13,797				-22,837
B. Unfilled customer orders									
1. Federal sources without advance.....									
2. Federal sources with advance.....									
3. Non-Federal sources with advance.....									
C. Undelivered orders.....	32,643		1		29,696		47		19,458
D. Accounts payable.....							56		
15. Outlays:									
A. Disbursements (+).....	1,969				1,931		1		2,311
B. Collections (-).....	-811				-1,717				-921

7/18/00  
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OFFICE OF MANAGEMENT AND BUDGET  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,822,663
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-7,665
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	129,821	642,918
B. Net transfers, PY balance, actual.....	288	288
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	100,642	358,854
2. Receivables from Federal sources.....	-170,372	-161,903
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.....		437,119
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6,176	6,176
B. Anticipated.....		
		-10,587
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	66,553	4,087,861

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	5,682	1,295,457
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		89,250
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,672,565
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		969,718
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	60,871	60,871
11. Total Status Of Budgetary Resources.....	66,553	4,087,861
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	388,795	777,461
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-146,644	130,816
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	283,711	1,205,928
D. Accounts payable.....	105,892	105,892
15. Outlays:		
A. Disbursements (+).....	315,714	1,528,193
B. Collections (-).....	-100,642	-358,854

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

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	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	8,100		8,100		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,045	1,045		94
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		217	217	171	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law Nat l Endowment for Democ	-31		-31		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,069	1,262	9,331	171	94

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Protection of foreign missions and officials  
 OMB Acct: 014-05-0520  
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	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		997	997		
B. Total, Category B, direct obligations.....	191		191		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,878	266	8,144		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				171	94
11. Total Status Of Budgetary Resources.....	8,069	1,262	9,331	171	94
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,050	2,050	435	107
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	63	1,552	1,615	603	18
D. Accounts payable.....	16	222	238	54	
15. Outlays:					
A. Disbursements (+).....	112	1,273	1,385	222	88
B. Collections (-).....					

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20.16.30  
(MAX-BE133D01)

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PAGE 3,246

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

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00 / 01  
CURRENT

Break Out of Category B Obligations  
Protection thru out U.S.

191

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Protection of foreign missions and officials  
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				8,100
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	151	2,838	3,083	4,128
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			171	388
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-31
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	151	2,838	3,254	12,585

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

Contacts: Michele S. Carr  
 (703) 875-6782  
 Janet Brooks  
 (703) 875-6765

	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				997
B. Total, Category B, direct obligations.....				191
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				8,144
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	151	2,838	3,254	3,254
11. Total Status Of Budgetary Resources.....	151	2,838	3,254	12,585
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	10	53	605	2,655
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	867	53	1,541	3,156
D. Accounts payable.....			54	292
15. Outlays:				
A. Disbursements (+).....			310	1,695
B. Collections (-).....				

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

Contacts: Laura Yates  
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 (703) 875-6765

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	5,500	5,500	5,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,598	7,598	7,598
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	307	307	307
2. Receivables from Federal sources.....	324	324	324
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	108	108	108
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	167	167	167
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law P.L. 106-113	-23	-23	-23
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,982	13,982	13,982

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,271	5,271	5,271
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,710	8,710	8,710
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	13,982	13,982	13,982
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,690	6,690	6,690
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-432	-432	-432
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,043	7,043	7,043
D. Accounts payable.....	1,339	1,339	1,339
15. Outlays:			
A. Disbursements (+).....	3,411	3,411	3,411
B. Collections (-).....	-307	-307	-307

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,251

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

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/ X  
CURRENT

Break Out of Category B Obligations  
DIRECT LOAN SUBSIDY

5,271

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	7,786	7,786	7,786
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,833	7,833	7,833
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law DIRECT LOAN SUBSIDY	-3,892	-3,892	-3,892
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	11,727	11,727	11,727

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

Contacts: Heidi Mira  
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 (703) 875-6765

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	11,727	11,727	11,727
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	11,727	11,727	11,727
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts: Michele Carr  
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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		27,495	27,495		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	171		171		22
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				96	
2. Receivables from Federal sources.....				212	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	171	500	671		
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4		4	333	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-113	-113		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	345	27,882	28,227	640	22

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

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				312	
B. Total, Category B, direct obligations.....	34	14,854	14,888		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	311	3,396	3,707		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		9,632	9,632		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				328	22
11. Total Status Of Budgetary Resources.....	345	27,882	28,227	640	22
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	155		155	1,835	61
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	45	3,416	3,461	823	272
D. Accounts payable.....	88	122	210	93	-158
15. Outlays:					
A. Disbursements (+).....	56	11,316	11,372	1,019	53
B. Collections (-).....				-96	

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

Contacts: Michele Carr  
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	/ X	/ 00
	CURRENT	CURRENT
Break Out of Category B Obligations		
1999 Security Supp. OIG	34	14,854

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

Contacts: Michele Carr  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					27,495
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11	179	251	463	634
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				96	96
2. Receivables from Federal sources.....				212	212
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					671
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				333	337
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-113
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11	179	251	1,103	29,330

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				312	312
B. Total, Category B, direct obligations.....					14,888
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					3,707
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					9,632
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11	179	251	791	791
11. Total Status Of Budgetary Resources.....	11	179	251	1,103	29,330
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	525	1,059	-242	3,238	3,393
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-553	-553	-553
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	412	276	311	2,094	5,555
D. Accounts payable.....	91	783		809	1,019
15. Outlays:					
A. Disbursements (+).....	21	-1		1,092	12,464
B. Collections (-).....				-96	-96

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

Contacts: James McCaffey  
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,850	5,850			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1	26	27
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	41	41	3		3
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4	10	14
B. Anticipated.....					
5. Temp Not Avail Per PL 1999 Security Supp. OIG	-22	-22			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,869	5,869	8	36	44

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,349	2,349			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	733	733			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,787	2,787			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	5,869	5,869	8	36	44
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			896	94	990
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.....	804	804	119	94	213
D. Accounts payable.....	1,546	1,546	777		777
15. Outlays:					
A. Disbursements (+).....	1,505	1,505	774	8	782
B. Collections (-).....					

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	5,850
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	27
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	44
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	14
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-22
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	5,913

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	2,349
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	733
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	2,787
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	44
11. Total Status Of Budgetary Resources.....	5,913
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	990
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,017
D. Accounts payable.....	2,323
15. Outlays:	
A. Disbursements (+).....	2,287
B. Collections (-).....	

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	447	447	447
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	20	20	20
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.....	-20	-20	-20
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	447	447	447

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	447	447	447
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	447	447	447
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-1	-1	-1
B. Collections (-).....	20	20	20

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,200	1,200			1,200
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			73	73	73
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law P.L. 106-113	-5	-5			-5
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,195	1,195	73	73	1,268

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	591	591			591
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	604	604			604
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			73	73	73
11. Total Status Of Budgetary Resources.....	1,195	1,195	73	73	1,268
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-73	-73	-73
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	557	557			557
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	34	34			34
B. Collections (-).....					

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,267

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

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/ 00  
CURRENT

Break Out of Category B Obligations  
Direct Loan Subsidy Repat

591

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

Contacts: Laura T.M. Yates  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	34	34	34
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.....	146	146	146
2. Receivables from Federal sources.....	10	10	10
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.....	-146	-146	-146
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	45	45	45

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	272	272	272
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-228	-228	-228
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.....	45	45	45
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,550	2,550	2,550
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	742	742	742
D. Accounts payable.....	1,831	1,831	1,831
15. Outlays:			
A. Disbursements (+).....	94	94	94
B. Collections (-).....			

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Working capital fund  
 Split: Working Capital Fund  
 OMB Acct: 014-05-4519  
 Tres Acct: 19-4519 000

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	47,117	47,117	47,117
2. Receivables from Federal sources.....	1,748	1,748	1,748
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.....	64,232	64,232	64,232
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	113,097	113,097	113,097

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Working capital fund  
 Split: Working Capital Fund  
 OMB Acct: 014-05-4519  
 Tres Acct: 19-4519 000

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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.....	88,420	88,420	88,420
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	24,677	24,677	24,677
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.....	113,097	113,097	113,097
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,392	21,392	21,392
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-11,681	-11,681	-11,681
B. Unfilled customer orders			
1. Federal sources without advance.....	-50,964	-50,964	-50,964
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	29,552	29,552	29,552
D. Accounts payable.....	13,554	13,554	13,554
15. Outlays:			
A. Disbursements (+).....	58,397	58,397	58,397
B. Collections (-).....	-54,335	-54,335	-54,335

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	79,290	79,290	79,290
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	166,585	166,585	166,585
2. Receivables from Federal sources.....	136,413	136,413	136,413
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	382,288	382,288	382,288

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	252,211	252,211	252,211
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	130,077	130,077	130,077
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.....	382,288	382,288	382,288
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	69,955	69,955	69,955
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-18,831	-18,831	-18,831
B. Unfilled customer orders			
1. Federal sources without advance.....	-29,054	-29,054	-29,054
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	87,183	87,183	87,183
D. Accounts payable.....	68,225	68,225	68,225
15. Outlays:			
A. Disbursements (+).....	358,303	358,303	358,303
B. Collections (-).....	-239,432	-239,432	-239,432

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	73,572	73,572	73,572
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	171	171	171
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	73,743	73,743	73,743

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,188	3,188	3,188
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	70,555	70,555	70,555
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	73,743	73,743	73,743
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.....	7,934	7,934	7,934
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-4,917	-4,917	-4,917
B. Collections (-).....			

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

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	259,500	8,100	2,603,208		2,870,808
B. Borrowing Authority.....	34				34
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-592		-200		-792
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	685,690			1,045	686,735
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	409,488		62,899		472,387
2. Receivables from Federal sources.....	138,395		8,569		146,964
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.....	171		541		712
2. Without advance.....	229,760		271,533		501,293
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	343			217	560
B. Anticipated.....					
5. Temp not available pursuant to PL.....			-10,609		-10,609
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,915	-31	-118		-4,064
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,718,875	8,069	2,935,822	1,262	4,664,028

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

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	255,671		1,292,124	997	1,548,792
B. Total, Category B, direct obligations.....	5,861	191	15,445		21,497
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	114,771		62,899		177,670
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,342,570	7,878	583,217	266	1,933,931
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			982,137		982,137
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,718,875	8,069	2,935,822	1,262	4,664,028
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	499,216			2,050	501,266
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	295,523		-49,007		246,516
B. Unfilled customer orders					
1. Federal sources without advance.....	-80,018				-80,018
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	639,814	63	424,061	1,552	1,065,490
D. Accounts payable.....	85,115	16	1,668	222	87,021
15. Outlays:					
A. Disbursements (+).....	659,897	112	986,684	1,273	1,647,966
B. Collections (-).....	-489,367		-62,899		-552,266

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

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	10,758		12,651	94	18,839
B. Net transfers, PY balance, actual.....	37		150		65
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	94,414		2,877		809
2. Receivables from Federal sources.....	-164,087		-2,822		-876
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	3				
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	337	171	2,282		2,263
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....	-58,539	171	15,138	94	21,099

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

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,834		134		14
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-64,374	171	15,004	94	21,086
11. Total Status Of Budgetary Resources.....	-58,539	171	15,138	94	21,099
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	270,841	435	92,308	107	46,950
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-94,318		-14,932		-2,245
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	158,013	603	60,013	18	42,976
D. Accounts payable.....	106,706	54	-158		91
15. Outlays:					
A. Disbursements (+).....	271,208	222	48,183	88	5,548
B. Collections (-).....	-94,414		-2,877		-809

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

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		44,888	504	65,640	153,374
B. Net transfers, PY balance, actual.....		28		8	288
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,717		922	100,739
2. Receivables from Federal sources.....		-2,102		-276	-170,163
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					3
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,739	4	334	7,130
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		46,269	508	66,627	91,367

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

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		12			5,994
B. Total, Category B, direct obligations.....				506	506
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.....		46,257	508	66,121	84,867
11. Total Status Of Budgetary Resources.....		46,269	508	66,627	91,367
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1	25,882	108	3,642	440,274
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-15,136		-23,569	-150,200
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1	38,848	47	24,636	325,155
D. Accounts payable.....		783	56		107,532
15. Outlays:					
A. Disbursements (+).....		2,618	1	3,022	330,890
B. Collections (-).....		-1,717		-922	-100,739

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,282

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,870,808
B. Borrowing Authority.....	34
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-792
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	840,109
B. Net transfers, PY balance, actual.....	288
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	573,126
2. Receivables from Federal sources.....	-23,199
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.....	715
2. Without advance.....	501,293
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	7,690
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-10,609
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-4,064
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	4,755,395

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,283

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,554,786
B. Total, Category B, direct obligations.....	22,003
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	177,670
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,933,931
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	982,137
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	84,867
11. Total Status Of Budgetary Resources.....	4,755,395
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	941,540
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	96,316
B. Unfilled customer orders	
1. Federal sources without advance.....	-80,018
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,390,645
D. Accounts payable.....	194,553
15. Outlays:	
A. Disbursements (+).....	1,978,856
B. Collections (-).....	-653,005

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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

	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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

Contacts: Laura Yates  
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	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	47,478	20,914	68,392	68,392
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.....	47,478	20,914	68,392	68,392
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,626	1,626	24	24	1,650
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	118	118			118
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,744	1,744	24	24	1,768

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

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	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	20	20			20
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,724	1,724			1,724
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			24	24	24
11. Total Status Of Budgetary Resources.....	1,744	1,744	24	24	1,768
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,487	4,487	356	356	4,843
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-861	-861			-861
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,388	5,388	291	291	5,679
D. Accounts payable.....			63	63	63
15. Outlays:					
A. Disbursements (+).....	20	20	1	1	21
B. Collections (-).....					

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

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	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	86	86			
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	86	86			

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

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	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	54,000	54,000			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-53,914	-53,914			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	86	86			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	86	86	15,824	8,747	5,396
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	457	457	12,515	8,675	5,260
D. Accounts payable.....	86	86	115		100
15. Outlays:					
A. Disbursements (+).....	53,543	53,543	3,194	72	35
B. Collections (-).....					

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

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,561	4,561	4,647
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,561	4,561	4,647

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

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			54,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			-53,914
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,561	4,561	4,561
11. Total Status Of Budgetary Resources.....	4,561	4,561	4,647
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38	30,005	30,091
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	38	26,488	26,945
D. Accounts payable.....		215	301
15. Outlays:			
A. Disbursements (+).....		3,301	56,844
B. Collections (-).....			

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

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	719,000	719,000	719,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	719,000	719,000	719,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	244,000	244,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	476,712	476,712		24	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	118	118			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	720,830	720,830		24	

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

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	54,020	54,020			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	666,810	666,810			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				24	
11. Total Status Of Budgetary Resources.....	720,830	720,830		24	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,573	4,573	63,302	30,017	5,396
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-861	-861			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,845	5,845	59,993	29,880	5,260
D. Accounts payable.....	86	86	115	63	100
15. Outlays:					
A. Disbursements (+).....	53,563	53,563	3,194	73	35
B. Collections (-).....					

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			244,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,561	4,585	481,297
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			118
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,561	4,585	725,415

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

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			54,020
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			666,810
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,561	4,585	4,585
11. Total Status Of Budgetary Resources.....	4,561	4,585	725,415
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38	98,753	103,326
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-861
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	38	95,171	101,016
D. Accounts payable.....		278	364
15. Outlays:			
A. Disbursements (+).....		3,302	56,865
B. Collections (-).....			

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,733	5,733			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-521	-521			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			74	157	184
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			31	23	10
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law P.L. 106-113	-22	-22			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,190	5,190	105	180	194

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,366	2,366	1		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	468	468			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,356	2,356			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	5,190	5,190	105	180	194
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			98	34	128
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	475	475	111	4	25
D. Accounts payable.....	12	12	40	5	103
15. Outlays:					
A. Disbursements (+).....	1,879	1,879	52	2	
B. Collections (-).....					

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

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			5,733
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-521
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	359	774	774
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	16	80	80
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-22
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	375	854	6,044

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

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		1	2,367
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			468
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			2,356
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	375	854	854
11. Total Status Of Budgetary Resources.....	375	854	6,044
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	59	319	319
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		140	615
D. Accounts payable.....	59	207	219
15. Outlays:			
A. Disbursements (+).....		54	1,933
B. Collections (-).....			

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	15,549	15,549			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			19	79	33
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,549	15,549	19	79	33

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,982	8,982	2		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,567	6,567			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			16	79	33
11. Total Status Of Budgetary Resources.....	15,549	15,549	19	79	33
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			30		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	159	159	31		
D. Accounts payable.....	8,822	8,822	1		
15. Outlays:					
A. Disbursements (+).....	8,822	8,822	1		
B. Collections (-).....					

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		15,549
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	131	131
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	131	15,680

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2	8,984
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		6,567
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.....	128	128
11. Total Status Of Budgetary Resources.....	131	15,680
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	30	30
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	31	190
D. Accounts payable.....	1	8,823
15. Outlays:		
A. Disbursements (+).....	1	8,823
B. Collections (-).....		

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

	/ 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	21,282	21,282			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-521	-521			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			93	236	184
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			31	23	10
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-22	-22			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,739	20,739	124	259	194

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

	/ 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,348	11,348	3		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,035	7,035			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,356	2,356			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	20,739	20,739	121 124	259 259	194 194
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			128	34	128
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	634	634	142	4	25
D. Accounts payable.....	8,834	8,834	41	5	103
15. Outlays:					
A. Disbursements (+).....	10,701	10,701	53	2	
B. Collections (-).....					

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			21,282
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-521
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	392	905	905
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	16	80	80
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-22
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	408	985	21,724

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

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		3	11,351
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			7,035
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			2,356
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	408	982	982
11. Total Status Of Budgetary Resources.....	408	985	21,724
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	59	349	349
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		171	805
D. Accounts payable.....	59	208	9,042
15. Outlays:			
A. Disbursements (+).....		55	10,756
B. Collections (-).....			

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

Contacts: Heidi Mira  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	40,000	40,000	40,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	181,737	181,737	181,737
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-48	-48	-48
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	221,689	221,689	221,689

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	37,497	37,497	37,497
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	38,883	38,883	38,883
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....	145,310	145,310	145,310
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	221,689	221,689	221,689
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33,894	33,894	33,894
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-59,724	-59,724	-59,724
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	25,830	25,830	25,830
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	45,560	45,560	45,560
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	12,500	12,500	12,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-40,000	-40,000	-40,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	185,383	185,383	185,383
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	157,883	157,883	157,883

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

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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.....	157,883	157,883	157,883
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.....	157,883	157,883	157,883
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4	775	899	1,678	1,678
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,099		1,099	1,099
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4	1,874	899	2,777	2,777

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

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	/ 97	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4	1,874	899	2,777	2,777
11. Total Status Of Budgetary Resources.....	4	1,874	899	2,777	2,777
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,560	970	2,530	2,530
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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

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

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

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	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	12,449	12,449	12,449
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	12,449	12,449	12,449
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,570	8,570	8,570
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,879	3,879	3,879
B. Collections (-).....			

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,318

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

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/ 00  
CURRENT

Break Out of Category B Obligations  
East-West Center

12,449

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,750	1,750	1,750
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,750	1,750	1,750

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

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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.....	1,750	1,750	1,750
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,750	1,750	1,750
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,971	1,971	1,971
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,380	1,380	1,380
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	591	591	591
B. Collections (-).....			

Agency: Department of State  
 Bureau: Other  
 Acct: Educational and cultural exchange programs  
 OMB Acct: 014-25-0209  
 Tres Acct: 19-0209

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	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,128	5,128			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,445	18,445	485	293	1,997
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
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.....	21,148	21,148			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	270	270	511	445	53
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....	44,990	44,990	996	738	2,051

Agency: Department of State  
 Bureau: Other  
 Acct: Educational and cultural exchange programs  
 OMB Acct: 014-25-0209  
 Tres Acct: 19-0209

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	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,646	5,646	110		58
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	39,345	39,345			
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.....			886	738	1,993
11. Total Status Of Budgetary Resources.....	44,990	44,990	996	738	2,051
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,288	64,288	26,444	2,287	6,302
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,375		-82
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	51,291	51,291	18,506	1,846	5,042
D. Accounts payable.....	16,996	16,996			
15. Outlays:					
A. Disbursements (+).....	19,770	19,770	8,911	-4	1,347
B. Collections (-).....					

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of State  
 Bureau: Other  
 Acct: Educational and cultural exchange programs  
 OMB Acct: 014-25-0209  
 Tres Acct: 19-0209

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		5,128
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,775	21,220
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		21,148
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,009	1,279
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	3,785	48,775

Agency: Department of State  
 Bureau: Other  
 Acct: Educational and cultural exchange programs  
 OMB Acct: 014-25-0209  
 Tres Acct: 19-0209

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	168	5,814
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		39,345
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	3,617	3,617
11. Total Status Of Budgetary Resources.....	3,785	48,775
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	35,033	99,321
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,457	-1,457
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	25,394	76,685
D. Accounts payable.....		16,996
15. Outlays:		
A. Disbursements (+).....	10,254	30,024
B. Collections (-).....		

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

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 (703) 875-6765

	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	31,000		31,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11		11		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		850	850		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	395		395		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31,406	850	32,256		

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

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	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		850	850		
B. Total, Category B, direct obligations.....	30,872		30,872		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	534		534		
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.....	31,406	850	32,256		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,636	2,636	2,750	2,750
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.....	17,150	570	17,720	2,450	2,450
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	13,327	2,066	15,393	300	300
B. Collections (-).....					

7/18/00  
20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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/ X  
CURRENT

Break Out of Category B Obligations  
Nat l Endowment for Democ

30,872

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	31,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	11
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	850
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	395
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	32,256

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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	850
B. Total, Category B, direct obligations.....	30,872
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	534
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.....	32,256
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	5,386
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	20,170
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	15,693
B. Collections (-).....	

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,250	8,250	8,250
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL DIRECT LOAN SUBSIDY	-34	-34	-34
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,216	8,216	8,216

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,045	1,045	1,045
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,637	3,637	3,637
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,534	3,534	3,534
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,216	8,216	8,216
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,013	4,013	4,013
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,903	1,903	1,903
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,154	3,154	3,154
B. Collections (-).....			

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

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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	21,000	604,000		625,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,271		166,661	167,932	64
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		2,422		2,422	
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp Not Avail Per PL P.L. 106-113	-21,000			-21,000	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-2,375	-2,375	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,271	604,047	166,661	771,979	64

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

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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,271	367,322	113,242	481,835	
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.....		230,553		230,553	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		6,172		6,172	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			53,419	53,419	64
11. Total Status Of Budgetary Resources.....	1,271	604,047	166,661	771,979	64
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,271		166,660	167,931	192,597
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,542	-2,422	-346,099	-351,063	-246,013
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,271		179,439	180,710	52,023
D. Accounts payable.....					1,393
15. Outlays:					
A. Disbursements (+).....		72,962	55,566	128,528	141,025
B. Collections (-).....					

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	609	716	6,483	2,187	10,059
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	512	719	325	130	1,686
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,120	1,435	6,808	2,318	11,745

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-256	-884	-114	-459	-1,713
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,376	2,318	6,921	2,777	13,456
11. Total Status Of Budgetary Resources.....	1,120	1,435	6,808	2,318	11,745
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,043	6,285	1,103	3,728	222,756
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-35,685	-13,031	-2,530	-3,858	-301,117
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,130	6,027	1,101		75,281
D. Accounts payable.....					1,393
15. Outlays:					
A. Disbursements (+).....	2,914	258	2		144,199
B. Collections (-).....					

7/18/00  
20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 3,336

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	625,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	177,991
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	2,422
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,686
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-21,000
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-2,375
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	783,724

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

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	480,122
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.....	230,553
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	6,172
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	66,875
11. Total Status Of Budgetary Resources.....	783,724
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	390,687
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-652,180
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	255,991
D. Accounts payable.....	1,393
15. Outlays:	
A. Disbursements (+).....	272,727
B. Collections (-).....	

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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/ X  
CURRENT                      CURRENT                      GRAND  
CURRENT                      TOTAL                      TOTAL

BUDGETARY RESOURCES

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

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

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

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

Contacts: Jacqueline Fountain  
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 Janet Brooks  
 (703) 875-6765

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

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

Contacts: Jacqueline Fountain  
 (703) 875-4123  
 Janet Brooks  
 (703) 875-6765

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

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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

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

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

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

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

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

Contacts: Heidi Mira  
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 (703) 875-6765

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,158	1,158	1,158
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	2,200	2,200	2,200
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,358	3,358	3,358

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	412	412	412
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,945	2,945	2,945
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,358	3,358	3,358
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,246	3,246	3,246
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,890	1,890	1,890
D. Accounts payable.....	1,769	1,769	1,769
15. Outlays:			
A. Disbursements (+).....	869	869	869
B. Collections (-).....			

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

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 Anita Phetteplace  
 (816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	244	244	244
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,357	7,357	7,357
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,602	7,602	7,602

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	639	639	639
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.....	6,963	6,963	6,963
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,602	7,602	7,602
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 (+).....	639	639	639
B. Collections (-).....			

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	74,744	616,500		691,244	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			5,128	5,128	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	380,303		185,106	565,409	64
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	2,200	2,422		4,622	
2. Without advance.....			21,998	21,998	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	395		270	665	
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-21,034			-21,034	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-48	-2,426		-2,474	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	436,561	616,496	212,501	1,265,558	64

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

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	40,864	367,322	119,738	527,924	
B. Total, Category B, direct obligations.....	30,872	12,449		43,321	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	209,018		39,345	248,363	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	6,963	230,553		237,516	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,534	6,172		9,706	
B. Deferred.....	145,310			145,310	
C. Withheld pending rescission.....					
D. Other.....			53,419	53,419	64
11. Total Status Of Budgetary Resources.....	436,561	616,496	212,501	1,265,558	64
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,419		233,584	278,003	192,597
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-62,266	-2,422	-346,099	-410,787	-246,013
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	49,424	8,570	231,300	289,294	52,023
D. Accounts payable.....	1,769		16,996	18,765	1,393
15. Outlays:					
A. Disbursements (+).....	64,140	76,841	77,402	218,383	141,025
B. Collections (-).....					

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

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	485	609	293	720	1,997
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	511	512	445	719	53
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....	996	1,120	738	1,439	2,051

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

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	110	-256		-884	58
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.....	886	1,376	738	2,322	1,993
11. Total Status Of Budgetary Resources.....	996	1,120	738	1,439	2,051
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,194	19,043	2,287	6,285	6,302
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,375	-35,685		-13,031	-82
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,956	16,130	1,846	6,027	5,042
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	9,211	2,914	-4	258	1,347
B. Collections (-).....					

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

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				691,244
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				5,128
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7,258	3,086	14,512	579,921
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				4,622
2. Without advance.....				21,998
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,424	130	3,794	4,459
B. Anticipated.....				
5. Temp not available pursuant to PL.....				-21,034
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-2,474
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	8,682	3,217	18,307	1,283,865

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

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-114	-459	-1,545	526,379
B. Total, Category B, direct obligations.....				43,321
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				248,363
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				237,516
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				9,706
B. Deferred.....				145,310
C. Withheld pending rescission.....				
D. Other.....	8,795	3,676	19,850	73,269
11. Total Status Of Budgetary Resources.....	8,682	3,217	18,307	1,283,865
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,663	4,698	263,069	541,072
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2,530	-3,858	-302,574	-713,361
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,101		103,125	392,419
D. Accounts payable.....			1,393	20,158
15. Outlays:				
A. Disbursements (+).....	2		154,753	373,136
B. Collections (-).....				

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

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	578,244	8,100	3,240,990		3,827,334
B. Borrowing Authority.....	34				34
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-592		-721	5,128	3,815
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,542,705			186,151	1,728,856
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	409,488		62,899		472,387
2. Receivables from Federal sources.....	138,395		8,569		146,964
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.....	2,371		2,963		5,334
2. Without advance.....	229,760		271,533	21,998	523,291
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	856			487	1,343
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-21,034		-10,609		-31,643
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,963	-31	-2,566		-6,560
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,876,266	8,069	3,573,057	213,763	6,671,155

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

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	350,555		1,670,794	120,735	2,142,084
B. Total, Category B, direct obligations.....	36,733	191	27,894		64,818
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	114,771		62,899		177,670
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,218,398	7,878	590,252	39,611	2,856,139
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	6,963		230,553		237,516
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,534		990,665		994,199
B. Deferred.....	145,310				145,310
C. Withheld pending rescission.....					
D. Other.....				53,419	53,419
11. Total Status Of Budgetary Resources.....	2,876,266	8,069	3,573,057	213,763	6,671,155
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	548,208			235,634	783,842
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	232,396		-51,429	-346,099	-165,132
B. Unfilled customer orders					
1. Federal sources without advance.....	-80,018				-80,018
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	695,083	63	433,265	232,852	1,361,263
D. Accounts payable.....	86,970	16	10,502	17,218	114,706
15. Outlays:					
A. Disbursements (+).....	777,600	112	1,074,226	78,675	1,930,613
B. Collections (-).....	-489,367		-62,899		-552,266

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

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	10,822	485	13,353	387	19,819
B. Net transfers, PY balance, actual.....	37		150		65
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	94,414		2,877		809
2. Receivables from Federal sources.....	-164,087		-2,822		-876
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	3				
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	337	682	2,825	445	3,005
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....	-58,475	1,167	16,382	832	22,821

Agency: Department of State  
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 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,834	110	-119		-870
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.....	-64,310	1,057	16,501	832	23,691
11. Total Status Of Budgetary Resources.....	-58,475	1,167	16,382	832	22,821
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	463,438	29,629	174,781	2,394	83,286
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-340,331	-1,375	-50,617		-15,276
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	210,036	21,559	136,278	1,864	78,887
D. Accounts payable.....	108,099	54	-2		159
15. Outlays:					
A. Disbursements (+).....	412,233	9,433	54,344	84	5,881
B. Collections (-).....	-94,414		-2,877		-809

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,997	52,330	504	73,679	173,376
B. Net transfers, PY balance, actual.....		28		8	288
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,717		922	100,739
2. Receivables from Federal sources.....		-2,102		-276	-170,163
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					3
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	53	3,173	4	480	11,004
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,051	55,145	508	74,813	115,244

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 OMB Acct: 014- -  
 Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	58	-102		-459	4,452
B. Total, Category B, direct obligations.....				506	506
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,993	55,246	508	74,766	110,284
11. Total Status Of Budgetary Resources.....	2,051	55,145	508	74,813	115,244
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,303	34,069	108	8,437	802,445
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-82	-17,666		-27,427	-452,774
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,043	45,234	47	24,674	523,622
D. Accounts payable.....		986	56	59	109,411
15. Outlays:					
A. Disbursements (+).....	1,347	2,655	1	3,022	489,000
B. Collections (-).....		-1,717		-922	-100,739

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	3,827,334
B. Borrowing Authority.....	34
C. Contract authority.....	
D. Net transfers, CY authority realized.....	3,815
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,902,232
B. Net transfers, PY balance, actual.....	288
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	573,126
2. Receivables from Federal sources.....	-23,199
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.....	5,337
2. Without advance.....	523,291
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	12,347
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-31,643
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-6,560
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	6,786,399

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
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Agency: Department of State  
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Acct:  
OMB Acct: 014- -  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	2,146,536
B. Total, Category B, direct obligations.....	65,324
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	177,670
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,856,139
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	237,516
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	994,199
B. Deferred.....	145,310
C. Withheld pending rescission.....	
D. Other.....	163,703
11. Total Status Of Budgetary Resources.....	6,786,399
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,586,287
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-617,906
B. Unfilled customer orders	
1. Federal sources without advance.....	-80,018
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,884,885
D. Accounts payable.....	224,117
15. Outlays:	
A. Disbursements (+).....	2,419,613
B. Collections (-).....	-653,005