

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: General Services Administration
Bureau: Real Property Activities
Acct: Pennsylvania avenue activities
OMB Acct: 023-05-0118
Tres Acct: 42-0100

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

	/ 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.....	224	224	224
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D. Other authority withdrawn.....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.....	224	224	224

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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: General Services Administration
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OMB Acct: 023-05-0118
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/ 95	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	224	224	224
11. Total Status Of Budgetary Resources.....	224	224	224

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: General Services Administration
 Bureau: Real Property Activities
 Acct: Real property relocation
 OMB Acct: 023-05-0535
 Tres Acct: 47-0535

Contacts: Ashby Denoon
 (202) 501-1729
 Gerry Edwards
 (202) 501-3258

	/ 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.....	10,971	10,971	10,971
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	811	811	811
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.....	265	265	265
B. Anticipated.....	12	12	12
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-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.....	12,059	12,059	12,059

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Real property relocation
 OMB Acct: 023-05-0535
 Tres Acct: 47-0535

Contacts: Ashby Denoon
 (202) 501-1729
 Gerry Edwards
 (202) 501-3258

	/ 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.....	12,047	12,047	12,047
2. Anticipated.....	12	12	12
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.....	12,059	12,059	12,059
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	100	100	100
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-45	-45	-45
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-240	-240	-240
D. Accounts payable.....	9	9	9
15. Outlays:			
A. Disbursements (+).....	111	111	111
B. Collections (-).....			

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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: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 47-8198

Contacts: EARL BARNES
 2025010094
 GERALD EDWARDS
 2025013258

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

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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: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 47-8198

Contacts: EARL BARNES
 2025010094
 GERALD EDWARDS
 2025013258

	/ 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.....	14	14	14
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14	14	14
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16	16	16
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15	15	15
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Disposal of surplus real and related personal property
 OMB Acct: 023-05-5254
 Tres Acct: 47-5254

Contacts: Ashby Denoon
 (202) 501-1729
 Gerry Edwards
 (202) 501-3258

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,000	6,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			860	958	403
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			45	35	73
2. Receivables from Federal sources.....	55	55	-28	-34	-63
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.....	545	545			
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			225		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,600	6,600	1,103	959	413

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Disposal of surplus real and related personal property
 OMB Acct: 023-05-5254
 Tres Acct: 47-5254

Contacts: Ashby Denoon
 (202) 501-1729
 Gerry Edwards
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,701	3,701	448	196	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	202	202			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,697	2,697			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			654	763	413
11. Total Status Of Budgetary Resources.....	6,600	6,600	1,103	959	413
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,121	-50	-25
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-55	-55	-90	-52	-7
B. Unfilled customer orders					
1. Federal sources without advance.....			-46		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,079	3,079	81	1	44
D. Accounts payable.....	91	91	2	12	
15. Outlays:					
A. Disbursements (+).....	733	733	1,425	218	
B. Collections (-).....					-73

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Disposal of surplus real and related personal property
 OMB Acct: 023-05-5254
 Tres Acct: 47-5254

Contacts: Ashby Denoon
 (202) 501-1729
 Gerry Edwards
 (202) 501-3258

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....		249	249	6,249
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	595		2,816	2,816
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			153	153
2. Receivables from Federal sources.....	-3		-128	-73
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.....				545
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			225	225
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-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.....	592	249	3,316	9,916

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Disposal of surplus real and related personal property
 OMB Acct: 023-05-5254
 Tres Acct: 47-5254

Contacts: Ashby Denoon
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 (202) 501-3258

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			644	4,345
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				202
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				2,697
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	592	249	2,671	2,671
11. Total Status Of Budgetary Resources.....	592	249	3,316	9,916
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-35	-20	991	991
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-32	-20	-201	-256
B. Unfilled customer orders				
1. Federal sources without advance.....			-46	-46
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			126	3,205
D. Accounts payable.....			14	105
15. Outlays:				
A. Disbursements (+).....			1,643	2,376
B. Collections (-).....			-73	-73

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: BUREAU TOTAL
 OMB Acct: 023-05-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		6,000	6,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,985		10,985	860	958
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	811		811	45	35
2. Receivables from Federal sources.....		55	55	-28	-34
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.....		545	545		
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	265		265	225	
B. Anticipated.....	12		12		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....	12,073	6,600	18,673	1,103	959

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: BUREAU TOTAL
 OMB Acct: 023-05-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,701	3,701	448	196
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		202	202		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,047	2,697	14,744		
2. Anticipated.....	12		12		
B. Exemption from apportionment.....	14		14		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				654	763
11. Total Status Of Budgetary Resources.....	12,073	6,600	18,673	1,103	959
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	116		116	1,121	-50
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-45	-55	-100	-90	-52
B. Unfilled customer orders					
1. Federal sources without advance.....				-46	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-225	3,079	2,854	81	1
D. Accounts payable.....	10	91	101	2	12
15. Outlays:					
A. Disbursements (+).....	111	733	844	1,425	218
B. Collections (-).....					

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: BUREAU TOTAL
 OMB Acct: 023-05-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			249	249	6,249
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	403	595	224	3,040	14,025
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	73			153	964
2. Receivables from Federal sources.....	-63	-3		-128	-73
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					545
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.....				225	490
B. Anticipated.....					12
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....	413	592	473	3,540	22,213

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: BUREAU TOTAL
 OMB Acct: 023-05-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				644	4,345
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					202
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					14,744
2. Anticipated.....					12
B. Exemption from apportionment.....					14
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	413	592	473	2,895	2,895
11. Total Status Of Budgetary Resources.....	413	592	473	3,540	22,213
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-25	-35	-20	991	1,107
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7	-32	-20	-201	-301
B. Unfilled customer orders					
1. Federal sources without advance.....				-46	-46
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	44			126	2,980
D. Accounts payable.....				14	115
15. Outlays:					
A. Disbursements (+).....				1,643	2,487
B. Collections (-).....	-73			-73	-73

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: General supply fund
 OMB Acct: 023-10-4530
 Tres Acct: 47-4530

Contacts: EARL BARNES
 2025010094

GERALD EDWARDS
 2025013258

	/ 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.....	406,755	406,755	406,755
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,337,627	1,337,627	1,337,627
2. Receivables from Federal sources.....	158,162	158,162	158,162
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	473,404	473,404	473,404
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,202	5,202	5,202
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-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.....	2,381,149	2,381,149	2,381,149

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: General supply fund
 OMB Acct: 023-10-4530
 Tres Acct: 47-4530

Contacts: EARL BARNES
 2025010094
 GERALD EDWARDS
 2025013258

	/ 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.....	1,849,062	1,849,062	1,849,062
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	532,087	532,087	532,087
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.....	2,381,149	2,381,149	2,381,149
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-52,506	-52,506	-52,506
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-429,423	-429,423	-429,423
B. Unfilled customer orders			
1. Federal sources without advance.....	-661,262	-661,262	-661,262
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	753,209	753,209	753,209
D. Accounts payable.....	180,654	180,654	180,654
15. Outlays:			
A. Disbursements (+).....	1,316,610	1,316,610	1,316,610
B. Collections (-).....	-1,337,627	-1,337,627	-1,337,627

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Information technology fund
 OMB Acct: 023-10-4548
 Tres Acct: 47-4548

Contacts: EARL BARNES
 2025010094
 GERALD EDWARDS
 2025013258

	/ 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.....	686,979	686,979	686,979
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,217,875	2,217,875	2,217,875
2. Receivables from Federal sources.....	99,602	99,602	99,602
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	747,783	747,783	747,783
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,236,739	1,236,739	1,236,739
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	64,042	64,042	64,042
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-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.....	5,053,020	5,053,020	5,053,020

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Information technology fund
 OMB Acct: 023-10-4548
 Tres Acct: 47-4548

Contacts: EARL BARNES
 2025010094
 GERALD EDWARDS
 2025013258

	/ 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.....	2,464,253	2,464,253	2,464,253
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	2,588,768	2,588,768	2,588,768
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,053,020	5,053,020	5,053,020
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-657,348	-657,348	-657,348
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,148,619	-1,148,619	-1,148,619
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,556,219	-3,556,219	-3,556,219
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,430,384	2,430,384	2,430,384
D. Accounts payable.....	936,595	936,595	936,595
15. Outlays:			
A. Disbursements (+).....	2,233,336	2,233,336	2,233,336
B. Collections (-).....	-2,217,875	-2,217,875	-2,217,875

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Expenses of transportation audit contracts and contract administ
 OMB Acct: 023-10-5250
 Tres Acct: 47-5250

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,364	12,364			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,498	1,105	1,960
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.....			82		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....	12,364	12,364	1,580	1,105	1,960

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Expenses of transportation audit contracts and contract administ
 OMB Acct: 023-10-5250
 Tres Acct: 47-5250

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,401	6,401			3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,963	5,963			
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.....	12,364	12,364	1,580	1,105	1,957
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,449	902	1,252
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,126	2,126	830	868	1,238
D. Accounts payable.....	740	740	7		11
15. Outlays:					
A. Disbursements (+).....	3,536	3,536	1,529	34	6
B. Collections (-).....					

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Expenses of transportation audit contracts and contract administ
 OMB Acct: 023-10-5250
 Tres Acct: 47-5250

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				12,364
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,187	1,147	6,897	6,897
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.....			82	82
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-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.....	1,187	1,147	6,979	19,343

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Expenses of transportation audit contracts and contract administ
 OMB Acct: 023-10-5250
 Tres Acct: 47-5250

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			3	6,404
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				5,963
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.....	1,187	1,147	6,976	6,976
11. Total Status Of Budgetary Resources.....	1,187	1,147	6,979	19,343
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	21	150	4,774	4,774
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.....	21	149	3,106	5,232
D. Accounts payable.....			18	758
15. Outlays:				
A. Disbursements (+).....		1	1,570	5,106
B. Collections (-).....				

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: BUREAU TOTAL
 OMB Acct: 023-10-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		12,364	12,364		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,093,734		1,093,734	1,498	1,105
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,555,502		3,555,502		
2. Receivables from Federal sources.....	257,764		257,764		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,221,187		1,221,187		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,236,739		1,236,739		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	69,244		69,244	82	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....	7,434,169	12,364	7,446,533	1,580	1,105

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: BUREAU TOTAL
 OMB Acct: 023-10-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		6,401	6,401		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,313,315		4,313,315		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		5,963	5,963		
2. Anticipated.....					
B. Exemption from apportionment.....	3,120,855		3,120,855		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,580	1,105
11. Total Status Of Budgetary Resources.....	7,434,169	12,364	7,446,533	1,580	1,105
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-709,854		-709,854	2,449	902
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,578,042		-1,578,042		
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,217,481		-4,217,481		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,183,593	2,126	3,185,719	830	868
D. Accounts payable.....	1,117,249	740	1,117,989	7	
15. Outlays:					
A. Disbursements (+).....	3,549,946	3,536	3,553,482	1,529	34
B. Collections (-).....	-3,555,502		-3,555,502		

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: BUREAU TOTAL
 OMB Acct: 023-10-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					12,364
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,960	1,187	1,147	6,897	1,100,631
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					3,555,502
2. Receivables from Federal sources.....					257,764
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					1,221,187
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,236,739
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				82	69,326
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....	1,960	1,187	1,147	6,979	7,453,512

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: BUREAU TOTAL
 OMB Acct: 023-10-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3			3	6,404
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					4,313,315
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					5,963
2. Anticipated.....					
B. Exemption from apportionment.....					3,120,855
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,957	1,187	1,147	6,976	6,976
11. Total Status Of Budgetary Resources.....	1,960	1,187	1,147	6,979	7,453,512
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,252	21	150	4,774	-705,080
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1,578,042
B. Unfilled customer orders					
1. Federal sources without advance.....					-4,217,481
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,238	21	149	3,106	3,188,825
D. Accounts payable.....	11			18	1,118,007
15. Outlays:					
A. Disbursements (+).....	6		1	1,570	3,555,052
B. Collections (-).....					-3,555,502

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and office staff for former Presidents
 OMB Acct: 023-30-0105
 Tres Acct: 47-0105

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,241	2,241			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			217	188	182
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.....			11	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.....	2,241	2,241	229	189	182

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and office staff for former Presidents
 OMB Acct: 023-30-0105
 Tres Acct: 47-0105

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	949	949			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,292	1,292			
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.....	2,241	2,241	229	189	182
			229	189	182
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			76	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.....	117	117	11		
15. Outlays:					
A. Disbursements (+).....	832	832	54	-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: General Services Administration
Bureau: General Activities
Acct: Allowances and office staff for former Presidents
OMB Acct: 023-30-0105
Tres Acct: 47-0105

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/ 00
CURRENT

Break Out of Category B Obligations
Former Presidents

949

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and office staff for former Presidents
 OMB Acct: 023-30-0105
 Tres Acct: 47-0105

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,241
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	193	135	915	915
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.....			12	12
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
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.....	193	135	928	3,169

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and office staff for former Presidents
 OMB Acct: 023-30-0105
 Tres Acct: 47-0105

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				949
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,292
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.....	193	135	928	928
11. Total Status Of Budgetary Resources.....	193	135	928	3,169
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			77	77
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....			11	128
15. Outlays:				
A. Disbursements (+).....			53	885
B. Collections (-).....				

Agency: General Services Administration
 Bureau: General Activities
 Acct: Office of Inspector General
 OMB Acct: 023-30-0108
 Tres Acct: 47-0108

Contacts: EARL BARNES
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	33,317	33,317			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			270	541	1,091
B. Net transfers, PY balance, actual.....					-322
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-3	-3	21	-1	
2. Receivables from Federal sources.....	3	3	-21	1	
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.....	150	150			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			16	2	7
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....	33,467	33,467	287	543	776

Agency: General Services Administration
 Bureau: General Activities
 Acct: Office of Inspector General
 OMB Acct: 023-30-0108
 Tres Acct: 47-0108

Contacts: EARL BARNES
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				20	8
B. Total, Category B, direct obligations.....	16,142	16,142	154		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17,325	17,325			
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.....				523	768
11. Total Status Of Budgetary Resources.....	33,467	33,467	287	543	776
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,504	228	40
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3	-3	-1	-6	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	542	542	374	138	3
D. Accounts payable.....	1,844	1,844	181	82	22
15. Outlays:					
A. Disbursements (+).....	13,756	13,756	2,108	31	17
B. Collections (-).....	3	3	-21	1	

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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: General Services Administration
Bureau: General Activities
Acct: Office of Inspector General
OMB Acct: 023-30-0108
Tres Acct: 47-0108

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GERALD EDWARDS
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	/ 00	/ 99
	CURRENT	EXPIRED
Break Out of Category B Obligations		
Inspector General	16,142	154

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
 Bureau: General Activities
 Acct: Office of Inspector General
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 GERALD EDWARDS
 2025013258

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				33,317
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	699	270	2,871	2,871
B. Net transfers, PY balance, actual.....	-400	-243	-965	-965
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			20	17
2. Receivables from Federal sources.....			-20	-17
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.....				150
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			25	25
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-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.....	299	27	1,932	35,399

Agency: General Services Administration
 Bureau: General Activities
 Acct: Office of Inspector General
 OMB Acct: 023-30-0108
 Tres Acct: 47-0108

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	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			28	28
B. Total, Category B, direct obligations.....			154	16,296
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				17,325
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.....	299	27	1,750	1,750
11. Total Status Of Budgetary Resources.....	299	27	1,932	35,399
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3	6	2,781	2,781
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-7	-10
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			515	1,057
D. Accounts payable.....	2	6	293	2,137
15. Outlays:				
A. Disbursements (+).....			2,156	15,912
B. Collections (-).....			-20	-17

Agency: General Services Administration
 Bureau: General Activities
 Acct: Policy and operations
 OMB Acct: 023-30-0110
 Tres Acct: 47-0110

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 GERALD EDWARDS
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	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,758		103,465	116,223	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,675	14,674		21,349	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,777	37,440		42,217	1,933
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-3	292	289	1,674
2. Receivables from Federal sources.....		3	1,520	1,523	-1,590
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.....			15,288	15,288	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					225
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,209	52,114	120,565	196,888	2,242

Agency: General Services Administration
 Bureau: General Activities
 Acct: Policy and operations
 OMB Acct: 023-30-0110
 Tres Acct: 47-0110

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	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					645
B. Total, Category B, direct obligations.....	12,105	33,703	39,047	84,855	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			14,176	14,176	120
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,104	18,373	67,342	97,819	
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.....		39		39	1,477
11. Total Status Of Budgetary Resources.....	24,209	52,114	120,565	196,888	2,242
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,235	16,304		17,539	14,998
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-4	-1,520	-1,524	-4,061
B. Unfilled customer orders					
1. Federal sources without advance.....					-1,556
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,734	10,577	9,010	31,321	7,463
D. Accounts payable.....	216	5,354	5,274	10,844	1,666
15. Outlays:					
A. Disbursements (+).....	1,390	34,076	38,939	74,405	13,615
B. Collections (-).....		3	-292	-289	-1,674

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
Bureau: General Activities
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	/ X	99 / 01	/ 00
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations			
Multiple Categories	12,105	3,809	23,571
Operations		29,894	15,476

Agency: General Services Administration
 Bureau: General Activities
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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.....	1,693	2,534	3,570	3,575	13,305
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	474	434	62	124	2,768
2. Receivables from Federal sources.....	-383	-398	-38	80	-2,329
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-155		-62		-217
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.....	173	132	47	89	666
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....	1,801	2,702	3,580	3,868	14,193

Agency: General Services Administration
 Bureau: General Activities
 Acct: Policy and operations
 OMB Acct: 023-30-0110
 Tres Acct: 47-0110

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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.....	28	470		25	1,168
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	9				129
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.....	1,764	2,232	3,580	3,843	12,896
11. Total Status Of Budgetary Resources.....	1,801	2,702	3,580	3,868	14,193
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,369	300	-942	236	17,961
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,899	-1,379	-2,989	-1,347	-11,675
B. Unfilled customer orders					
1. Federal sources without advance.....	-7	-1	-51		-1,615
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,983	892	1,833	797	14,968
D. Accounts payable.....	362	733	228	625	3,614
15. Outlays:					
A. Disbursements (+).....	1,332	791	90	18	15,846
B. Collections (-).....	-474	-434	-62	-124	-2,768

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
Bureau: General Activities
Acct: Policy and operations
OMB Acct: 023-30-0110
Tres Acct: 47-0110

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	116,223
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	21,349
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	55,522
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3,057
2. Receivables from Federal sources.....	-806
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-217
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	15,288
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	666
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-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.....	211,081

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
Bureau: General Activities
Acct: Policy and operations
OMB Acct: 023-30-0110
Tres Acct: 47-0110

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,168
B. Total, Category B, direct obligations.....	84,855
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	14,305
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	97,819
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.....	12,935
11. Total Status Of Budgetary Resources.....	211,081
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	35,500
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-13,199
B. Unfilled customer orders	
1. Federal sources without advance.....	-1,615
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	46,289
D. Accounts payable.....	14,458
15. Outlays:	
A. Disbursements (+).....	90,251
B. Collections (-).....	-3,057

Agency: General Services Administration
 Bureau: General Activities
 Acct: Working capital fund
 OMB Acct: 023-30-4540
 Tres Acct: 47-4540

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	35,950	35,950	35,950
B. Net transfers, PY balance, actual.....	965	965	965
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	93,489	93,489	93,489
2. Receivables from Federal sources.....	19,275	19,275	19,275
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	108,801	108,801	108,801
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.....	2,310	2,310	2,310
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-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.....	260,790	260,790	260,790

Agency: General Services Administration
 Bureau: General Activities
 Acct: Working capital fund
 OMB Acct: 023-30-4540
 Tres Acct: 47-4540

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	9,214	9,214	9,214
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	142,273	142,273	142,273
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	108,106	108,106	108,106
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,198	1,198	1,198
11. Total Status Of Budgetary Resources.....	260,790	260,790	260,790
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	42,055	42,055	42,055
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-22,844	-22,844	-22,844
B. Unfilled customer orders			
1. Federal sources without advance.....	-110,774	-110,774	-110,774
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	65,000	65,000	65,000
D. Accounts payable.....	21,372	21,372	21,372
15. Outlays:			
A. Disbursements (+).....	110,402	110,402	110,402
B. Collections (-).....	-93,489	-93,489	-93,489

Agency: General Services Administration
 Bureau: General Activities
 Acct: Federal consumer information center fund
 OMB Acct: 023-30-4549
 Tres Acct: 47-4549

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,622	2,622	2,622
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,000	1,000	1,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,861	1,861	1,861
2. Receivables from Federal sources.....	-332	-332	-332
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,139	2,139	2,139
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.....	7,289	7,289	7,289

Agency: General Services Administration
 Bureau: General Activities
 Acct: Federal consumer information center fund
 OMB Acct: 023-30-4549
 Tres Acct: 47-4549

Contacts: Ashby Denoon
 (202) 501-1729
 Gerry Edwards
 (202) 501-3258

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,430	1,430	1,430
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	2,909	2,909	2,909
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,949	2,949	2,949
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,289	7,289	7,289
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,693	1,693	1,693
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-153	-153	-153
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,906	3,906	3,906
D. Accounts payable.....	530	530	530
15. Outlays:			
A. Disbursements (+).....	2,083	2,083	2,083
B. Collections (-).....	-1,861	-1,861	-1,861

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Agency: General Services Administration
Bureau: General Activities
Acct: Federal consumer information center fund
OMB Acct: 023-30-4549
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/ X
CURRENT

Break Out of Category B Obligations
Consumer Information Fund 1,430

Agency: General Services Administration
 Bureau: General Activities
 Acct: BUREAU TOTAL
 OMB Acct: 023-30-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	15,380		139,023	154,403	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,675	14,674		21,349	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	41,727	37,440		79,167	2,420
B. Net transfers, PY balance, actual.....	965			965	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	95,350	-3	289	95,636	1,695
2. Receivables from Federal sources.....	18,943	3	1,523	20,469	-1,611
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	108,801			108,801	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,139		15,438	17,577	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,310			2,310	252
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....	292,288	52,114	156,273	500,675	2,758

Agency: General Services Administration
 Bureau: General Activities
 Acct: BUREAU TOTAL
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	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,214			9,214	645
B. Total, Category B, direct obligations.....	13,535	33,703	56,138	103,376	154
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	145,182		14,176	159,358	120
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15,053	18,373	85,959	119,385	
2. Anticipated.....					
B. Exemption from apportionment.....	108,106			108,106	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,198	39		1,237	1,839
11. Total Status Of Budgetary Resources.....	292,288	52,114	156,273	500,675	2,758
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,983	16,304		61,287	17,578
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-22,997	-4	-1,523	-24,524	-4,062
B. Unfilled customer orders					
1. Federal sources without advance.....	-110,774			-110,774	-1,556
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	80,640	10,577	9,552	100,769	7,837
D. Accounts payable.....	22,118	5,354	7,235	34,707	1,858
15. Outlays:					
A. Disbursements (+).....	113,875	34,076	53,527	201,478	15,777
B. Collections (-).....	-95,350	3	-289	-95,636	-1,695

Agency: General Services Administration
 Bureau: General Activities
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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.....	2,422	3,807	4,462	3,980	17,091
B. Net transfers, PY balance, actual.....		-322	-400	-243	-965
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	473	434	62	124	2,788
2. Receivables from Federal sources.....	-382	-398	-38	80	-2,349
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-155		-62		-217
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.....	176	139	47	89	703
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,533	3,660	4,072	4,030	17,053

Agency: General Services Administration
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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.....	48	478		25	1,196
B. Total, Category B, direct obligations.....					154
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	9				129
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.....	2,476	3,182	4,072	4,005	15,574
11. Total Status Of Budgetary Resources.....	2,533	3,660	4,072	4,030	17,053
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,598	340	-939	242	20,819
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,905	-1,379	-2,989	-1,347	-11,682
B. Unfilled customer orders					
1. Federal sources without advance.....	-7	-1	-51		-1,615
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,121	895	1,833	797	15,483
D. Accounts payable.....	444	755	230	631	3,918
15. Outlays:					
A. Disbursements (+).....	1,362	808	90	18	18,055
B. Collections (-).....	-473	-434	-62	-124	-2,788

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	154,403
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	21,349
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	96,258
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	98,424
2. Receivables from Federal sources.....	18,120
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	108,584
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	17,577
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,013
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-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.....	517,728

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	10,410
B. Total, Category B, direct obligations.....	103,530
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	159,487
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	119,385
2. Anticipated.....	
B. Exemption from apportionment.....	108,106
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	16,811
11. Total Status Of Budgetary Resources.....	517,728
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	82,106
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-36,206
B. Unfilled customer orders	
1. Federal sources without advance.....	-112,389
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	116,252
D. Accounts payable.....	38,625
15. Outlays:	
A. Disbursements (+).....	219,533
B. Collections (-).....	-98,424

Agency: General Services Administration
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	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	15,380		157,387	172,767	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,675	14,674		21,349	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,146,446	37,440		1,183,886	4,778
B. Net transfers, PY balance, actual.....	965			965	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,651,663	-3	289	3,651,949	1,740
2. Receivables from Federal sources.....	276,707	3	1,578	278,288	-1,639
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,329,988			1,329,988	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			545	545	
2. Without advance.....	1,238,878		15,438	1,254,316	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	71,819			71,819	559
B. Anticipated.....	12			12	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....	7,738,530	52,114	175,237	7,965,881	5,441

Agency: General Services Administration
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	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,214		10,102	19,316	1,093
B. Total, Category B, direct obligations.....	13,535	33,703	56,138	103,376	154
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,458,497		14,378	4,472,875	120
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	27,100	18,373	94,619	140,092	
2. Anticipated.....	12			12	
B. Exemption from apportionment.....	3,228,975			3,228,975	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,198	39		1,237	4,073
11. Total Status Of Budgetary Resources.....	7,738,530	52,114	175,237	7,965,881	5,441
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-664,755	16,304		-648,451	21,148
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,601,084	-4	-1,578	-1,602,666	-4,152
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,328,255			-4,328,255	-1,602
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,264,008	10,577	14,757	3,289,342	8,748
D. Accounts payable.....	1,139,377	5,354	8,066	1,152,797	1,867
15. Outlays:					
A. Disbursements (+).....	3,663,932	34,076	57,796	3,755,804	18,731
B. Collections (-).....	-3,650,852	3	-289	-3,651,138	-1,695

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				249	249
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,485	6,170	6,244	5,351	27,028
B. Net transfers, PY balance, actual.....		-322	-400	-243	-965
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	508	507	62	124	2,941
2. Receivables from Federal sources.....	-416	-461	-41	80	-2,477
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-155		-62		-217
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.....	176	139	47	89	1,010
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....	4,597	6,033	5,851	5,650	27,572

Agency: General Services Administration
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 023- -
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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.....	244	481		25	1,843
B. Total, Category B, direct obligations.....					154
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	9				129
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.....	4,344	5,552	5,851	5,625	25,445
11. Total Status Of Budgetary Resources.....	4,597	6,033	5,851	5,650	27,572
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,450	1,567	-953	372	26,584
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,957	-1,386	-3,021	-1,367	-11,883
B. Unfilled customer orders					
1. Federal sources without advance.....	-7	-1	-51		-1,661
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,990	2,177	1,854	946	18,715
D. Accounts payable.....	456	766	230	631	3,950
15. Outlays:					
A. Disbursements (+).....	1,614	814	90	19	21,268
B. Collections (-).....	-473	-507	-62	-124	-2,861

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Agency: General Services Administration
Bureau: AGENCY TOTAL
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	173,016
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	21,349
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,210,914
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3,654,890
2. Receivables from Federal sources.....	275,811
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	1,329,771
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	545
2. Without advance.....	1,254,316
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	72,829
B. Anticipated.....	12
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-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.....	7,993,453

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Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	21,159
B. Total, Category B, direct obligations.....	103,530
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	4,473,004
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	140,092
2. Anticipated.....	12
B. Exemption from apportionment.....	3,228,975
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	26,682
11. Total Status Of Budgetary Resources.....	7,993,453

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	-621,867
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,614,549
B. Unfilled customer orders	
1. Federal sources without advance.....	-4,329,916
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	3,308,057
D. Accounts payable.....	1,156,747
15. Outlays:	
A. Disbursements (+).....	3,777,072
B. Collections (-).....	-3,653,999