Agency: Executive Office of the President Contacts: WANDA LAWRENCE Bureau: Compensation of the President and the White House Office

Acct: Compensation of the President and the White House Office

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

LYNNE WINSLOW 2023951161

202-395-7634

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	250	250	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 available pursuant to PL6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	250	250	250

Contacts: WANDA LAWRENCE

202-395-7634

LYNNE WINSLOW

2023951161

Agency: Executive Office of the President

Bureau: Compensation of the President and the White House Office

Acct: Compensation of the President and the White House Office

OMB Acct: 100-05-0110

Tres Acct: 11-0001

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	100	100	100	
A. Apportioned: 1. Balance currently available	50	50	50	
A. Apportioned for subsequent periods. B. Deferred	100 250	100 250	100 250	
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				
A. Disbursements (+) B. Collections (-)	100	100	100	

202-395-7634

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SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Executive Office of the President Contacts: WANDA LAWRENCE

Bureau: Compensation of the President and the White House Office

Acct: Compensation of the President and the White House Office

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

LYNNE WINSLOW
2023951161

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations	52,444	52,444	52,444	
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	1,271	1,271	1,271	
C. Anticipated for rest of year:	1,2/1	1,2/1	1,2/1	
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances	-201	-201	-201	
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	F2 F14	F2 F14	F2 F14	
7. Total Budgetary Resources	53,514	53,514	53,514	

15. Outlays:

LYNNE WINSLOW

2023951161

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

Agency: Executive Office of the President Contacts: WANDA LAWRENCE

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

15,810

16,761

581

15,810

16,761

581

15,810

16,761

581

Acct: Compensation of the President and the White House Office

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

C. Undelivered orders.....

D. Accounts payable.....

A. Disbursements (+).....

B. Collections (-).....

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	32,567	32,567	32,567
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations	585	585	585
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	20,362	20,362	20,362
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	F2 F14	F2 F14	F2 F14
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	53,514	53,514	53,514
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance	-1,271	-1,271	-1,271
2. Federal sources with advance	1,4,1	1,411	1,411
3. Non-Federal sources with advance			

Bureau: Compensation of the President and the White House Office

Acct: BUREAU TOTAL

OMB Acct: 100-05-

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	52,694	52,694	52,694
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources	1,271	1,271	1,271
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			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances	-201	-201	-201
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	E2 E64	E2 E64	E2 E64
7. Total Budgetary Resources	53,764	53,764	53,764

Agency: Executive Office of the President

Bureau: Compensation of the President and the White House Office

Acct: BUREAU TOTAL

OMB Acct: 100-05-

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligationsC. Not subject to apportionment	32,567	32,567	32,567
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	685	685	685
1. Balance currently available	20,412	20,412	20,412
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	100	100	100
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	53,764	53,764	53,764
A. Accounts receivable B. Unfilled customer orders			
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-1,271	-1,271	-1,271
C. Undelivered orders	15,810 581	15,810 581	15,810 581
A. Disbursements (+)	16,861	16,861	16,861

Acct: White house repair and restoration

OMB Acct: 100-10-0109 Tres Acct: 11-0109 Contacts: James Goulden (202) 619-7407

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	189	189	189
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	189	189	189

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Executive Office of the President

Bureau: Executive Residence at the White House Acct: White house repair and restoration

OMB Acct: 100-10-0109

Tres Acct: 11-0109

Contacts: James Goulden

(202) 619-7407

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	61	61	61
9. Unobligated balance			
A. Apportioned:	100	100	100
1. Balance currently available	128	128	128
2. AnticipatedB. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	189	189	189
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	23	23	23
15. Outlays:	23		23
A. Disbursements (+)	38	38	38
B. Collections (-)			

Agency: Executive Office of the President

Bureau: Executive Residence at the White House

Contacts: James Goulden
(202) 619-7407

Acct: Operating expenses

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations		9,260	9,260		
B. Borrowing Authority		3,200	3,200		
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	149		149	8	3
1. Collected		965	965	896	
2. Without advance D. Transfers from trust funds: 1. Collected				-793	
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	149	10,225	10,374	111	3

Acct: Operating expenses

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

Contacts: James Goulden

(202) 619-7407

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	7	6,907	6,914	48	3
D. Reimbursable obligations9. Unobligated balance		965	965		
A. Apportioned: 1. Balance currently available	142	2,353	2,495		
C. Other available					
D. Other	149	10,225	10,374	63 111	3
RELATION OF OBLIGATIONS TO OUTLAYS	25		25	428	12
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	25		25	420	12
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance				-298	-1
2. Federal sources with advance 3. Non-Federal sources with advance					
C. Undelivered orders	25	86 346	86 371	126	13
A. Disbursements (+) B. Collections (-)	7	6,476 -965	6,483 -965	1,144 -896	3

Acct: Operating expenses

OMB Acct: 100-10-0210 Tres Acct: 11-0210 Contacts: James Goulden

(202) 619-7407

	/ 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					9,260
E. Other	26	17	4	58	207
1. Collected				896	1,861
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected				-793	-793
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	26	17	4	161	10,535

Acct: Operating expenses

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

Contacts: James Goulden

(202) 619-7407

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:				5 0	
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	1			52	6,966
D. Reimbursable obligations					965
9. Unobligated balance					703
A. Apportioned:					
1. Balance currently available					2,495
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	0.5	1.5	4	100	100
D. Other	25 26	17 17	4	109 161	109
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	∠0	17	4	101	10,535
12. Obligated balance, net as of October 1	79	57		576	601
13. Obligated balance transferred, net	13	37		370	001
14. Obligated balance, net, end of period					
A. Accounts receivable				-299	-299
B. Unfilled customer orders				2,,,	2,0
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	79	57		275	361
D. Accounts payable					371
15. Outlays:					
A. Disbursements (+)	1			1,148	7,631
B. Collections (-)				-896	-1,861

Agency: Executive Office of the President

Bureau: Executive Residence at the White House

Acct: Operating expenses

OMB Acct: 100-10-0210 Tres Acct: 11-4263 Contacts: James Goulden

(202) 619-7407

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	2.4	2.4	34
A. Brought forward, October 1 B. Net transfers, PY balance, actual	34	34	34
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
 Without advance from Federal sources 			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
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	34	34	34

Agency: Executive Office of the President

Bureau: Executive Residence at the White House

Acct: Operating expenses

OMB Acct: 100-10-0210 Tres Acct: 11-4263 Contacts: James Goulden

(202) 619-7407

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	34	34	34
 Balance currently available Anticipated 	34	34	34
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	34	34	34
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1			
 Obligated balance transferred, net Obligated balance, net, end of period 			
A. Accounts receivable			
B. Unfilled customer orders			
 Federal sources without advance Federal sources with advance 			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable			
A. Disbursements (+)			
B. Collections (-)			

PAGE 5,355

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

Acct: BUREAU TOTAL

OMB Acct: 100-10-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized		9,260	9,260		
E. Other	372		372	8	3
1. Collected		965	965	896	
2. Without advance D. Transfers from trust funds: 1. Collected				-793	
4. Recoveries of prior year obligations: A. Actual B. Anticipated					
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	372	10,225	10,597	111	3

Acct: BUREAU TOTAL

OMB Acct: 100-10-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	68	6,907	6,975	48	3
D. Reimbursable obligations		965	965		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	304	2,353	2,657		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other				63	
11. Total Status Of Budgetary Resources	372	10,225	10,597	111	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	25		25	428	12
 Obligated balance transferred, net Obligated balance, net, end of period 					
A. Accounts receivable				-298	-1
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders		86	86	126	13
D. Accounts payable	48	346	394	120	13
15. Outlays:	40	340	394		
A. Disbursements (+)	45	6,476	6,521	1,144	3
B. Collections (-)		-965	-965	-896	_

Acct: BUREAU TOTAL

OMB Acct: 100-10-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					0.060
A. Appropriations B. Borrowing Authority					9,260
C. Contract authority					
D. Net transfers, CY authority realized					
<pre>E. Other</pre>					
A. Brought forward, October 1	26	17	4	58	430
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected				896	1,861
 Receivables from Federal sources Change in unfilled customer orders: 					
1. Advance received					
2. Without advance from Federal sources					
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>					
2. Without advance				-793	-793
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	0.6	1.0	4	1.61	10 850
7. Total Budgetary Resources	26	17	4	161	10,758

Acct: BUREAU TOTAL

OMB Acct: 100-10-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1			52	7,027
B. Total, Category B, direct obligations					,
C. Not subject to apportionment					
D. Reimbursable obligations					965
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					2,657
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	٥٦	1 7	4	100	100
D. Other	25 26	17 17	4	109 161	109
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	26	17	4	T0T	10,758
12. Obligated balance, net as of October 1	79	57		576	601
13. Obligated balance transferred, net	79	57		5/0	901
14. Obligated balance, net, end of period					
A. Accounts receivable				-299	-299
B. Unfilled customer orders				200	200
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	79	57		275	361
D. Accounts payable					394
15. Outlays:					· · -
A. Disbursements (+)	1			1,148	7,669
B. Collections (-)				-896	-1,861
• •					•

Agency: Executive Office of the President Contacts: WILLIAM WILDE

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

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

OMB Acct: 100-15-1454 LYNNE WINSLOW Tres Acct: 11-0211 2023951161

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	345	345	345
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	7	7	7
B. Enacted rescissions of PY balances	-7	-7	-7
C. Capital transfers and redemption of debt D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	338	338	338
100al Daagecal, Repositoes	550	330	550

Bureau: Special Assistance to the President and the Official Residence

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

OMB Acct: 100-15-1454

Tres Acct: 11-0211

Contacts: WILLIAM WILDE

202-395-7639

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	241	241	241
A. Apportioned:			
 Balance currently available	97	97	97
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	338	338	338
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	112 2	112 2	112 2
A. Disbursements (+)	127	127	127

LYNNE WINSLOW

2023951161

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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

Bureau: Special Assistance to the President and the Official Residence

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

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

		/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
 Budget authority 				
	5	3,617	3,617	3,617
	nority			
	ority			
	, CY authority realized			
2. Unobligated bala				
9	rd, October 1			
	, PY balance, actual			
	cansfers, PY balance			
	ty from offsetting coll:			
A. Earned:	of from officeering corre			
1. Collected.				
	s from Federal sources			
B. Change in unfi	illed customer orders:			
1. Advance re	ceived			
	vance from Federal sources	243	243	243
C. Anticipated for				
	anticipated orders			
	vance	107	107	107
D. Transfers from				
	1			
	ior year obligations:			
	le pursuant to PL			
6. Permanently not				
	of expired/no-year accts			
	ssions of PY balances	-8	-8	-8
C. Capital trans	fers and redemption of debt			
	y withdrawn			
	ıblic Law			
F. Anticipated re	est of year			
7. Total Budgetary 1	Resources	3,959	3,959	3,959

Bureau: Special Assistance to the President and the Official Residence

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

OMB Acct: 100-15-1454

Tres Acct: 11-1454

Contacts: WILLIAM WILDE

202-395-7639

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	2,095	2,095	2,095
D. Reimbursable obligations	61	61	61
9. Unobligated balance	0 =	0 =	0.2
A. Apportioned:			
1. Balance currently available	1,696	1,696	1,696
2. Anticipated	107	107	107
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	3,959	3,959	3,959
RELATION OF OBLIGATIONS TO OUTLAYS	-,	2,222	-,
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	-243	-243	-243
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	853	853	853
D. Accounts payable	40	40	40
15. Outlays:			
A. Disbursements (+)	1,263	1,263	1,263
B. Collections (-)	•	•	•

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

Bureau: Special Assistance to the President and the Official Residence

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

OMB Acct: 100-15-1454 Tres Acct: 11-8241

LYNNE WINSLOW 2023951161

PAGE 5,363

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	15	15	15
B. Net transfers, PY balance, actual			
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	15	15

Agency: Executive Office of the President Contacts: WILLIAM WILDE

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

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

OMB Acct: 100-15-1454 Tres Acct: 11-8241

LYNNE	WINSLOW
20239!	51161

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

Bureau: Special Assistance to the President and the Official Residence

Acct: BUREAU TOTAL

OMB Acct: 100-15-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations		3,962	3,962	3,962
B. Borrowing Authority				
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	15		15	15
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources		243	243	243
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance		107	107	107
D. Transfers from trust funds:				
1. Collected				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-15	-15	-15
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt		-15	-15	-12
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	15	4,297	4,312	4,312

Bureau: Special Assistance to the President and the Official Residence

Acct: BUREAU TOTAL

OMB Acct: 100-15-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations	13	2,336	2,349	2,349
C. Not subject to apportionment D. Reimbursable obligations		61	61	61
9. Unobligated balance		0.1	9.1	01
A. Apportioned:				
1. Balance currently available	2	1,793	1,795	1,795
2. Anticipated	_	107	107	107
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	15	4,297	4,312	4,312
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		-243	-243	-243
2. Federal sources with advance		-243	-243	-243
3. Non-Federal sources with advance				
C. Undelivered orders		965	965	965
D. Accounts payable		42	42	42
15. Outlays:				
A. Disbursements (+)	13	1,390	1,403	1,403
B. Collections (-)				

Agency: Executive Office of the President

Bureau: Council of Economic Advisers

Acct: Salaries and expenses

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

202-395-7639

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	3,840	3,840	3,840
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 Advance for anticipated orders Without advance 			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances	-15	-15	-15
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	3,825	3,825	3,825
. Total Daagetaly Reportees	5,025	5,025	3,023

Agency: Executive Office of the President

Bureau: Council of Economic Advisers

Acct: Salaries and expenses

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

202-395-7639

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	2,355	2,355	2,355
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:1. Balance currently available	1,470	1,470	1,470
2. Anticipated	1,470	1,470	1,470
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	3,825	3,825	3,825
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	963	963	963
D. Accounts payable	45	45	45
15. Outlays:			
A. Disbursements (+)	1,347	1,347	1,347
B. Collections (-)			

Agency: Executive Office of the President

Bureau: Council of Economic Advisers

Acct: BUREAU TOTAL OMB Acct: 100-20-

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority	2 040	2 040	2 040
A. Appropriations	3,840	3,840	3,840
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1 B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
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	-15	-15	-15
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
7. Total Budgetary Resources	3,825	3,825	3,825
	-,	-,	-,

Agency: Executive Office of the President Bureau: Council of Economic Advisers

Acct: BUREAU TOTAL

OMB Acct: 100-20-

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:A. Category A, direct obligations	2,355	2,355	2,355
B. Total, Category B, direct obligations C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance A. Apportioned:			
1. Balance currently available	1,470	1,470	1,470
2. Anticipated			
B. Exemption from apportionment			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,825	3,825	3,825
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
 Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders	963	963	963
D. Accounts payable	45	45	45
A. Disbursements (+)	1,347	1,347	1,347
B. Collections (-)	·		

Contacts: JOANN MILLER

LYNNE WINSLOW

2023951161

Agency: Executive Office of the President

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

Acct: Council on Environmental Quality and Office of Environmental Qua

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

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	2,827	2,827	2,827
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
<pre>E. Other 2. Unobligated balance:</pre>			
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			
Receivables from Federal sources	15	15	15
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 Advance for anticipated orders Without advance 			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	1.1	11	11
B. Enacted rescissions of PY balances	-11	-11	-11
C. Capital transfers and redemption of debt D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	2,831	2,831	2,831
.9	,	,	,

Agency: Executive Office of the President Contacts: JOANN MILLER

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

Acct: Council on Environmental Quality and Office of Environmental Qua

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

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
	001112111	101111	101112
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	1,294	1,294	1,294
B. Total, Category B, direct obligations			
C. Not subject to apportionment	1.5	1.5	1 -
D. Reimbursable obligations	15	15	15
A. Apportioned:			
1. Balance currently available	1,522	1,522	1,522
2. Anticipated	1,322	1,322	1,522
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	0 001	0 001	0 001
11. Total Status Of Budgetary Resources	2,831	2,831	2,831
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	-15	-15	-15
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
Non-Federal sources with advance			
C. Undelivered orders	236	236	236
D. Accounts payable	41	41	41
15. Outlays:	1 020	1 020	1 020
A. Disbursements (+)	1,032	1,032	1,032
B. Collections (-)			

Bureau: Council on Environmental Quality and Office of Environmental Q

Acct: Management fund, Office of Environmental Quality

OMB Acct: 100-25-3963

Tres Acct: 11-3963

Contacts: JOANN MILLER

202-395-7635

202-395-7635

	/ 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 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance	488	488	488
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders 	202	202	202
2. Without advance	799	799	799
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	1,488	1,488	1,488

Bureau: Council on Environmental Quality and Office of Environmental Q

Acct: Management fund, Office of Environmental Quality

OMB Acct: 100-25-3963

Tres Acct: 11-3963

Contacts: JOANN MILLER

202-395-7635

	/ 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	54	54	54
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	98	98	98
2. Anticipated	1,287	1,287	1,287
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	50	50	50
11. Total Status Of Budgetary Resources	1,488	1,488	1,488
RELATION OF OBLIGATIONS TO OUTLAYS	1,100	1,100	1,100
12. Obligated balance, net as of October 1	220	220	220
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable	-22	-22	-22
B. Unfilled customer orders			
1. Federal sources without advance	-202	-202	-202
2. Federal sources with advance			
3. Non-Federal sources with advance	222	222	200
C. Undelivered orders	220	220	220
D. Accounts payable			
15. Outlays: A. Disbursements (+)	76	76	76
B. Collections (-)	70	70	70
D. COTTCCCTOMD ()			

Bureau: Council on Environmental Quality and Office of Environmental Q

Acct: BUREAU TOTAL

OMB Acct: 100-25-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations		2,827	2,827	2,827
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	488		488	488
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected		4.5	4.5	
2. Receivables from Federal sources		15	15	15
B. Change in unfilled customer orders:				
1. Advance received	202		202	202
2. Without advance from Federal sources	202		202	202
C. Anticipated for rest of year:				
 Advance for anticipated orders Without advance 	799		799	799
D. Transfers from trust funds:	799		199	199
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		-11	-11	-11
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	1,488	2,831	4,319	4,319

Bureau: Council on Environmental Quality and Office of Environmental Q

Acct: BUREAU TOTAL

OMB Acct: 100-25-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
	001112111	001112111	101111	101111
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations		1,294	1,294	1,294
B. Total, Category B, direct obligations				
C. Not subject to apportionment	- 4		60	
D. Reimbursable obligations	54	15	69	69
9. Unobligated balance				
A. Apportioned:	98	1 500	1 620	1 620
1. Balance currently available	1,287	1,522	1,620 1,287	1,620 1,287
2. AnticipatedB. Exemption from apportionment	1,20/		1,207	1,20/
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	50		50	50
11. Total Status Of Budgetary Resources	1,488	2,831	4,319	4,319
RELATION OF OBLIGATIONS TO OUTLAYS	•	•	•	•
12. Obligated balance, net as of October 1	220		220	220
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable	-22	-15	-37	-37
B. Unfilled customer orders				
 Federal sources without advance 	-202		-202	-202
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	220	236	456	456
D. Accounts payable		41	41	41
15. Outlays:	7.6	1 020	1 100	1 100
A. Disbursements (+)	76	1,032	1,108	1,108
B. Collections (-)				

Agency: Executive Office of the President

Bureau: Office of Policy Development Acct: Salaries and expenses

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

Contacts: JOANN MILLER

202-395-7635

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

Agency: Executive Office of the President

Bureau: Office of Policy Development Acct: Salaries and expenses

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

Contacts: JOANN MILLER

202-395-7635

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	2,074	2,074	2,074
D. Reimbursable obligations	22	22	22
1. Balance currently available	2,277 69	2,277 69	2,277 69
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	4,442	4,442	4,442
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	701 50	701 50	701 50
A. Disbursements (+)	1,345	1,345	1,345

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

Acct: BUREAU TOTAL

OMB Acct: 100-30-

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	4,032	4,032	4,032
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	325	325	325
E. Other	323	323	323
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	100	100	100
D. Transfers from trust funds: 1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	4.5	4.5	4.5
B. Enacted rescissions of PY balances	-15	-15	-15
C. Capital transfers and redemption of debt D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	4,442	4,442	4,442

Bureau: Office of Policy Development

Acct: BUREAU TOTAL

OMB Acct: 100-30-

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations	2,074	2,074	2,074
C. Not subject to apportionment	0.0	0.0	0.0
D. Reimbursable obligations	22	22	22
A. Apportioned:			
1. Balance currently available	2,277	2,277	2,277
2. Anticipated	69	69	69
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	4,442	4,442	4,442
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	701 50	701	701 50
D. Accounts payable	50	50	50
A. Disbursements (+)	1,345	1,345	1,345
B. Collections (-)	,,	,	-,

Agency: Executive Office of the President

Bureau: National Security Council
Acct: Salaries and expenses

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

Contacts: WANDA LAWRENCE

202-395-7634

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	6,997	6,997	6,997
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources	82	82	82
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources	268	268	268
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances	-27	-27	-27
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	7 200	7 200	7 200
7. Total Budgetary Resources	7,320	7,320	7,320

Agency: Executive Office of the President

Bureau: National Security Council
Acct: Salaries and expenses

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

Contacts: WANDA LAWRENCE

202-395-7634

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	3,795	3,795	3,795
B. Total, Category B, direct obligations			
C. Not subject to apportionment	105	105	105
D. Reimbursable obligations	195	195	195
9. Unobligated balance A. Apportioned:			
1. Balance currently available	3,329	3,329	3,329
2. Anticipated	3,329	3,329	3,329
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	7,320	7,320	7,320
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	-82	-82	-82
B. Unfilled customer orders	-02	-02	-02
1. Federal sources without advance	-268	-268	-268
2. Federal sources with advance	200	200	200
3. Non-Federal sources with advance			
C. Undelivered orders	1,613	1,613	1,613
D. Accounts payable	49	49	49
15. Outlays:			
A. Disbursements (+)	2,328	2,328	2,328
B. Collections (-)			

Agency: Executive Office of the President

Bureau: National Security Council

Acct: BUREAU TOTAL

OMB Acct: 100-35-

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority	6,997	6,997	6,997
A. Appropriations B. Borrowing Authority	0,991	0,997	0,991
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
 Unobligated balance: A. Brought forward, October 1 			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned: 1. Collected			
2. Receivables from Federal sources	82	82	82
B. Change in unfilled customer orders:	02	02	02
1. Advance received			
2. Without advance from Federal sources	268	268	268
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	-27	-27	-27
C. Capital transfers and redemption of debt	-27	-27	-27
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	7 220	7 200	7 200
7. Total Budgetary Resources	7,320	7,320	7,320

Bureau: National Security Council

Acct: BUREAU TOTAL OMB Acct: 100-35-

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:	2 505	2 505	2 505
A. Category A, direct obligations B. Total, Category B, direct obligations	3,795	3,795	3,795
C. Not subject to apportionment			
D. Reimbursable obligations	195	195	195
9. Unobligated balance A. Apportioned:			
1. Balance currently available	3,329	3,329	3,329
2. Anticipated	-,	0,000	-,
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	7,320	7,320	7,320
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	-82	-82	-82
B. Unfilled customer orders			
1. Federal sources without advance	-268	-268	-268
 Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders	1,613	1,613	1,613
D. Accounts payable	49	49	49
15. Outlays:			
A. Disbursements (+)	2,328	2,328	2,328
B. Collections (-)			

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Executive Office of the President

Bureau: Office of Administration Acct: Salaries and expenses

OMB Acct: 100-50-0038

Tres Acct: 11-0038

Contacts: CAROL MORRIS

202-395-7636

PAGE 5,385

LYNNE WINSLOW

2023951161

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		8,806		30,392	39,198
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:	25		8,470		8,495
A. Brought forward, October 1 B. Net transfers, PY balance, actual	25		0,470		0,493
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources				961	961
B. Change in unfilled customer orders:					
1. Advance received					
Without advance from Federal sources			-20,280	4,427	-15,853
C. Anticipated for rest of year:					
1. Advance for anticipated orders			00 000	0.2	00 262
2. Without advance			20,280	83	20,363
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		-34		-114	-148
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	٥٦	0 770	0 470	25 740	F2 016
7. Total Budgetary Resources	25	8,772	8,470	35,749	53,016

Bureau: Office of Administration Acct: Salaries and expenses

OMB Acct: 100-50-0038 Tres Acct: 11-0038 Contacts: CAROL MORRIS 202-395-7636

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	164	2,345	3,616	21,769	27,894
D. Reimbursable obligations				4,913	4,913
9. Unobligated balance				1,713	1,713
A. Apportioned:					
1. Balance currently available	16	3,814	4,894	8,984	17,708
2. Anticipated				83	83
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	-154	2,613	-40		2,419
11. Total Status Of Budgetary Resources	25	8,772	8,470	35,749	53,016
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	43		-8,470		-8,427
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period				0.61	0.61
A. Accounts receivable B. Unfilled customer orders				-961	-961
1. Federal sources without advance				-4,427	-4,427
2. Federal sources with advance				1,12,	1,127
3. Non-Federal sources with advance					
C. Undelivered orders	176	1,894	8,078	15,813	25,961
D. Accounts payable	3	64	5,306	257	5,630
15. Outlays:					
A. Disbursements (+)	28	386	2,043	10,612	13,069
B. Collections (-)					

Agency: Executive Office of the President

Bureau: Office of Administration

Acct: Salaries and expenses

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

202-395-7636

LYNNE WINSLOW 2023951161

202395116.

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority A. Appropriations	39,198
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actual	8,495
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	
 Receivables from Federal sources Change in unfilled customer orders: 	961
 Advance received Without advance from Federal sources Anticipated for rest of year: 	-15,853
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds:	20,363
1. Collected	
4. Recoveries of prior year obligations:	
A. Actual B. Anticipated	
5. Temp not available pursuant to PL6. Permanently not available:	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	-148
F. Anticipated rest of year	53,016

Agency: Executive Office of the President

Bureau: Office of Administration

Acct: Salaries and expenses

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

202-395-7636

	GRAND TOTAL
CHARLIC OF DIDGERADY DECOLDERS	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations	27,894
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	4,913
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	17,708 83
C. Other available	
B. Deferred	
C. Withheld pending rescission	0 410
D. Other	2,419 53,016
12. Obligated balance, net as of October 1	-8,427
13. Obligated balance transferred, net	0,12
A. Accounts receivable B. Unfilled customer orders	-961
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-4,427
C. Undelivered orders	25,961
D. Accounts payable	5,630
A. Disbursements (+) B. Collections (-)	13,069

Bureau: Office of Administration

Acct: BUREAU TOTAL

OMB Acct: 100-50-

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		8,806		30,392	39,198
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	25		8,470		8,495
B. Net transfers, PY balance, actual			,		,
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected				0.61	0.61
 Receivables from Federal sources Change in unfilled customer orders: 				961	961
1. Advance received					
2. Without advance from Federal sources			-20,280	4,427	-15,853
C. Anticipated for rest of year:			20,200	1,12,	13,033
1. Advance for anticipated orders					
2. Without advance			20,280	83	20,363
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		-34		-114	-148
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	25	8,772	8,470	35,749	53,016
7. Total budgetaly resources	23	0,772	0,470	55,149	33,010

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Agency: Executive Office of the President

Bureau: Office of Administration

Acct: BUREAU TOTAL

OMB Acct: 100-50-

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	164	2,345	3,616	21,769	27,894
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations				4,913	4,913
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	16	3,814	4,894	8,984	17,708
2. Anticipated				83	83
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	-154	2,613	-40		2,419
11. Total Status Of Budgetary Resources	25	8,772	8,470	35,749	53,016
RELATION OF OBLIGATIONS TO OUTLAYS	23	0,772	0,470	33,743	33,010
12. Obligated balance, net as of October 1	43		-8,470		-8,427
13. Obligated balance transferred, net			0,210		0,12,
14. Obligated balance, net, end of period					
A. Accounts receivable				-961	-961
B. Unfilled customer orders					
1. Federal sources without advance				-4,427	-4,427
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	176	1,894	8,078	15,813	25,961
D. Accounts payable	3	64	5,306	257	5,630
15. Outlays:					
A. Disbursements (+)	28	386	2,043	10,612	13,069
B. Collections (-)					

Bureau: Office of Administration

Acct: BUREAU TOTAL

OMB Acct: 100-50-

	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority	39,198
D. Net transfers, CY authority realized E. Other	8,495
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	
 Collected	961
 Advance received Without advance from Federal sources Anticipated for rest of year: 	-15,853
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	20,363
2. Anticipated	
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	-148
F. Anticipated rest of year	53,016

Bureau: Office of Administration

Acct: BUREAU TOTAL

OMB Acct: 100-50-

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations	27,894
C. Not subject to apportionment	
D. Reimbursable obligations	4,913
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	17,708
2. Anticipated	83
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
D. Other	2,419
11. Total Status Of Budgetary Resources	53,016
RELATION OF OBLIGATIONS TO OUTLAYS	33,010
12. Obligated balance, net as of October 1	-8,427
13. Obligated balance transferred, net	0,127
14. Obligated balance, net, end of period	
A. Accounts receivable	-961
B. Unfilled customer orders	
1. Federal sources without advance	-4,427
2. Federal sources with advance	
 Non-Federal sources with advance 	
C. Undelivered orders	25,961
D. Accounts payable	5,630
15. Outlays:	
A. Disbursements (+)	13,069
B. Collections (-)	

Agency: Executive Office of the President

Bureau: Armstrong Resolution

Acct: Armstrong resolution account

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

202-395-7636

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority A. Appropriations			
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>	1,950	1,950	1,950
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
 Advance received			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
1. Collected			
2. Anticipated4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL 6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
7. Total Budgetary Resources	1,950	1,950	1,950

Agency: Executive Office of the President

Bureau: Armstrong Resolution

Acct: Armstrong resolution account

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

202-395-7636

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	213	213	213
A. Apportioned: 1. Balance currently available	1,710	1,710	1,710
A. Apportioned for subsequent periods B. Deferred	28 1,950	28 1,950	28 1,950
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	1,087	1,087	1,087
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,273	1,273	1,273
A. Disbursements (+) B. Collections (-)	26	26	26

Bureau: Armstrong Resolution

Acct: BUREAU TOTAL

OMB Acct: 100-51-

	/ 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 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	1,950	1,950	1,950
4. Recoveries of prior year obligations:A. ActualB. Anticipated			
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	1,950	1,950	1,950

Bureau: Armstrong Resolution

Acct: BUREAU TOTAL
OMB Acct: 100-51-

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:	213	213	213
A. Category A, direct obligations B. Total, Category B, direct obligations	213	213	213
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
<pre>A. Apportioned: 1. Balance currently available</pre>	1,710	1,710	1,710
2. Anticipated	1,710	1,710	1,710
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods B. Deferred			
C. Withheld pending rescission			
D. Other	28	28	28
11. Total Status Of Budgetary Resources	1,950	1,950	1,950
RELATION OF OBLIGATIONS TO OUTLAYS	1 007	1 007	1 007
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	1,087	1,087	1,087
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
 Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders	1,273	1,273	1,273
D. Accounts payable	,	,	•
15. Outlays:			
A. Disbursements (+)	26	26	26
B. Collections (-)			

Agency: Executive Office of the President

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

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

Contacts: CAROL MORRIS

202-395-7636

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority	62 405	62 405	60 405
A. Appropriations	63,495	63,495	63,495
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance: A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned: 1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
 Without advance from Federal sources Anticipated for rest of year: 			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances	-239	-239	-239
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	63,256	63,256	63,256

Agency: Executive Office of the President

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

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

Contacts: CAROL MORRIS

202-395-7636

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	34,054	34,054	34,054
B. Total, Category B, direct obligations			
C. Not subject to apportionment	62	62	62
D. Reimbursable obligations	63	63	63
A. Apportioned:			
1. Balance currently available	29,139	29,139	29,139
2. Anticipated	,	,	,
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
D. Other			
11. Total Status Of Budgetary Resources	63,256	63,256	63,256
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	6,202	6,202	6,202
D. Accounts payable	1,021	1,021	1,021
15. Outlays:	06.004	06.004	06.004
A. Disbursements (+)	26,894	26,894	26,894
B. Collections (-)			

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

Acct: BUREAU TOTAL

OMB Acct: 100-55-

	/ 00 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. 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:	63,495	63,495	63,495
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	-239	-239	-239
7. Total Budgetary Resources	63,256	63,256	63,256

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

Acct: BUREAU TOTAL

OMB Acct: 100-55-

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	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligationsC. Not subject to apportionment	34,054	34,054	34,054
D. Reimbursable obligations	63	63	63
1. Balance currently available	29,139	29,139	29,139
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	63,256	63,256	63,256
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	6,202 1,021	6,202 1,021	6,202 1,021
A. Disbursements (+) B. Collections (-)	26,894	26,894	26,894

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

Acct: Salaries and expenses

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

202-395-7636

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations		22,951	22,951	22,951
B. Borrowing Authority				
D. Net transfers, CY authority realized				
E. Other		-125	-125	-125
2. Unobligated balance:				
A. Brought forward, October 1	57		57	57
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		117	117	117
C. Anticipated for rest of year:		11,	11,	11,
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available: A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances		-129	-129	-129
C. Capital transfers and redemption of debt		12,	12,	127
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	57	22,815	22,872	22 072
7. Total Budgetary Resources	5 /	22,013	22,012	22,872

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

Acct: Salaries and expenses

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

202-395-7636

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	-122	11,501	11,379	11,379
D. Reimbursable obligations		2	2	2
9. Unobligated balance		-	_	_
A. Apportioned:				
 Balance currently available 	57	11,312	11,369	11,369
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	122		122	122
11. Total Status Of Budgetary Resources	57	22,815	22,872	22,872
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	3,772		3,772	3,772
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders 1. Federal sources without advance		-117	-117	-117
2. Federal sources with advance		-117	-117	-11/
3. Non-Federal sources with advance				
C. Undelivered orders	3,595	5,026	8,621	8,621
D. Accounts payable	29	206	235	235
15. Outlays:	=-			0
A. Disbursements (+)	26	6,270	6,296	6,296
B. Collections (-)				

Agency: Executive Office of the President

Bureau: Office of National Drug Control Policy

Acct: Salaries and expenses

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

202-395-7636

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

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Executive Office of the President

Bureau: Office of National Drug Control Policy

Acct: Salaries and expenses

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

202-395-7636

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	2	2	2
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	2	2	2
A. Apportioned: 1. Balance currently available	-2	-2	-2
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
D. Other	190 190	190 190	190 190
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	40	40	40
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	39	39	39
A. Disbursements (+)	2	2	2

Agency: Executive Office of the President

Bureau: Office of National Drug Control Policy

Acct: Counterdrug technology assessment center

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

202-395-7636

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/ X CURRENT GRAND

	/ X CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	32,250	32,250	32,250
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 available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances	-198	-198	-198
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	20.050	20 050	20 050
7. Total Budgetary Resources	32,052	32,052	32,052

Contacts: CAROL MORRIS

202-395-7636

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

Agency: Executive Office of the President

Bureau: Office of National Drug Control Policy

Acct: Counterdrug technology assessment center

OMB Acct: 100-60-1461 Tres Acct: 11-1461

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations	32,052	32,052	32,052
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	32,052	32,052	32,052
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	3,000	3,000	3,000
D. Accounts payable			
A. Disbursements (+)	29,052	29,052	29,052
B. Collections (-)	•	•	•

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

Acct: BUREAU TOTAL

OMB Acct: 100-60-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority	20.050	22 051	FF 001	FF 001
A. Appropriations	32,250	22,951	55,201	55,201
C. Contract authority				
D. Net transfers, CY authority realized		105	105	105
E. Other		-125	-125	-125
A. Brought forward, October 1	247		247	247
B. Net transfers, PY balance, actual				
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>				
A. Earned:				
1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders: 1. Advance received				
2. Without advance from Federal sources		117	117	117
C. Anticipated for rest of year:				
 Advance for anticipated orders Without advance 				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations: A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	-198	-129	-327	-327
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
7. Total Budgetary Resources	32,299	22,815	55,114	55,114

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

Acct: BUREAU TOTAL

OMB Acct: 100-60-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations	31,932	11,501	43,433	43,433
C. Not subject to apportionment		2	2	2
D. Reimbursable obligations		2	2	2
9. Unobligated balance A. Apportioned:				
1. Balance currently available	55	11,312	11,367	11,367
2. Anticipated	33	11,512	11,507	11,507
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	312		312	312
11. Total Status Of Budgetary Resources	32,299	22,815	55,114	55,114
RELATION OF OBLIGATIONS TO OUTLAYS	2 010		2 212	2 010
12. Obligated balance, net as of October 1	3,812		3,812	3,812
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance		-117	-117	-117
2. Federal sources with advance		117	11/	11/
3. Non-Federal sources with advance				
C. Undelivered orders	6,634	5,026	11,660	11,660
D. Accounts payable	29	206	235	235
15. Outlays:				
A. Disbursements (+)	29,080	6,270	35,350	35,350
B. Collections (-)				

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

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

202-395-7634

		/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDO	SETARY RESOURCES				
1.	Budget authority				
	A. Appropriations	5,108	5,108	5,108	
	B. Borrowing Authority				
	C. Contract authority				
	D. Net transfers, CY authority realized				
2	E. Other				
۷.	A. Brought forward, October 1				
	B. Net transfers, PY balance, actual				
	C. Anticipated transfers, PY balance				
3.	Spending authority from offsetting coll:				
	A. Earned:				
	1. Collected				
	2. Receivables from Federal sources				
	B. Change in unfilled customer orders:				
	 Advance received Without advance from Federal sources 				
	C. Anticipated for rest of year:				
	1. Advance for anticipated orders				
	2. Without advance	25	25	25	
	D. Transfers from trust funds:				
	1. Collected				
	2. Anticipated				
4.	Recoveries of prior year obligations:				
	A. Actual				
_	B. Anticipated Temp not available pursuant to PL				
	Permanently not available:				
٥.	A. Cancellations of expired/no-year accts				
	B. Enacted rescissions of PY balances	-19	-19	-19	
	C. Capital transfers and redemption of debt				
	D. Other authority withdrawn				
	E. Pursuant to Public Law				
_	F. Anticipated rest of year	- 111	E 114	5 114	
7.	Total Budgetary Resources	5,114	5,114	5,114	

Agency: Executive Office of the President

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

OMB Acct: 100-65-2600

Tres Acct: 11-2600

Contacts: WANDA LAWRENCE

202-395-7634

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred: A. Category A, direct obligations	2,676	2,676	2,676
B. Total, Category B, direct obligations	•	•	•
C. Not subject to apportionment D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	0 404	0 404	0 404
 Balance currently available Anticipated 	2,424 14	2,424 14	2,424 14
B. Exemption from apportionment	11	11	
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	5,114	5,114	5,114
RELATION OF OBLIGATIONS TO OUTLAYS	5,114	3,114	3,114
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance 2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	846	846	846
D. Accounts payable	64	64	64
15. Outlays: A. Disbursements (+)	1,767	1,767	1,767
B. Collections (-)	•	•	•

Bureau: Office of Science and Technology Policy

Acct: BUREAU TOTAL

OMB Acct: 100-65-

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	5,108	5,108	5,108
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
 Without advance from Federal sources C. Anticipated for rest of year: 			
1. Advance for anticipated orders			
2. Without advance	25	25	25
D. Transfers from trust funds:	23	23	23
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances	-19	-19	-19
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	5,114	5,114	5,114
Ideal Zaagecal, Reboaleeb	5,111	5,111	5,111

Bureau: Office of Science and Technology Policy

Acct: BUREAU TOTAL

OMB Acct: 100-65-

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	2,676	2,676	2,676
B. Total, Category B, direct obligations C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	2,424	2,424	2,424
2. Anticipated	14	14	14
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	5,114	5,114	5,114
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	846	846	846
D. Accounts payable	64	64	64
15. Outlays:			
A. Disbursements (+)	1,767	1,767	1,767
B. Collections (-)			

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

Bureau: Office of the United States Trade Representative

Acct: Salaries and expenses

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other		24,635	24,635	24,635
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: 	81		81	81
A. Earned: 1. Collected	-92		-92	-92
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		180	180	180
4. Recoveries of prior year obligations: A. Actual B. Anticipated				
5. Temp not available pursuant to PL		-97	-97	-97
F. Anticipated rest of year	-11	24,718	24,707	24,707

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

Bureau: Office of the United States Trade Representative

Acct: Salaries and expenses

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	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		11,680	11,680	11,680
9. Unobligated balance A. Apportioned: 1. Balance currently available	1,291	12,966 72	14,257 72	14,257 72
A. Apportioned for subsequent periods B. Deferred	-1,302 -11	24,718	-1,302 24,707	-1,302 24,707
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	227		227	227
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-273		-273	-273
C. Undelivered orders	588	1,202 331	1,790 331	1,790 331
A. Disbursements (+)	3	10,147	10,150	10,150

Agency: Executive Office of the President

Bureau: Office of the United States Trade Representative

Acct: BUREAU TOTAL

OMB Acct: 100-70-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations		24,635	24,635	24,635
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	81		81	81
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	-92		-92	-92
B. Change in unfilled customer orders:	-92		-92	-92
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance		180	180	180
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		-97	-97	-97
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	-11	24,718	24,707	24,707
7. Total budgetaly Resources	-11	47,/10	27,707	41,/0/

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Executive Office of the President

Bureau: Office of the United States Trade Representative

Acct: BUREAU TOTAL

OMB Acct: 100-70-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
	001112111	001112111	1011111	10111
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations		11,680	11,680	11,680
B. Total, Category B, direct obligations		11,000	11,000	11,000
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available	1,291	12,966	14,257	14,257
2. Anticipated		72	72	72
B. Exemption from apportionment				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	-1,302		-1,302	-1,302
11. Total Status Of Budgetary Resources	-11	24,718	24,707	24,707
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	227		227	227
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period A. Accounts receivable	-273		-273	-273
B. Unfilled customer orders	-2/3		-273	-2/3
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	588	1,202	1,790	1,790
D. Accounts payable		331	331	331
15. Outlays:				
A. Disbursements (+)	3	10,147	10,150	10,150
B. Collections (-)				

Bureau: Unanticipated Needs

Acct: Unanticipated needs for natural disasters

OMB Acct: 100-95-0033

Tres Acct: 11-0033

Contacts: WANDA LAWRENCE

202-395-7634

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	5,845	5,845	5,845
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
 Advance received			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-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	5,845	5,845	5,845

Bureau: Unanticipated Needs

Acct: Unanticipated needs for natural disasters

OMB Acct: 100-95-0033

Tres Acct: 11-0033

Contacts: WANDA LAWRENCE

202-395-7634

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
A. Apportioned:			
1. Balance currently available	5,845	5,845	5,845
2. Anticipated	3,013	0,010	5,015
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other 11. Total Status Of Budgetary Resources	5,845	5,845	5,845
RELATION OF OBLIGATIONS TO OUTLAYS	5,045	5,045	5,045
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
 Federal sources without advance 			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable			
A. Disbursements (+)			
B. Collections (-)			

Agency: Executive Office of the President

Bureau: Unanticipated Needs Acct: Unanticipated needs

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

202-395-7634

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	1,000	1,000	1,000
B. Borrowing Authority			
C. Contract authority	-325	-325	-325
D. Net transfers, CY authority realized E. Other	-325	-325	-325
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year: Advance for anticipated orders 			
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	-4	-4	-4
C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	671	671	671
Iddal Zaagedal Meddal debi	071	071	371

Agency: Executive Office of the President

Bureau: Unanticipated Needs Acct: Unanticipated needs

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

202-395-7634

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
A. Apportioned:			
1. Balance currently available	671	671	671
2. Anticipated			
B. Exemption from apportionment			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources	671	671	671
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
A. Accounts receivable			
B. Unfilled customer orders			
 Federal sources without advance Federal sources with advance 			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable			
15. Outlays: A. Disbursements (+)			
B. Collections (-)			

Agency: Executive Office of the President

Bureau: Unanticipated Needs

Acct: Information technology systems and related expenses

OMB Acct: 100-95-1237

Tres Acct: 11-1237

Contacts: CAROL MORRIS

202-395-7636

	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority			
A. Appropriations B. Borrowing Authority C. Contract authority			
D. Net transfers, CY authority realized E. Other	-46,517 -241,200	-46,517 -241,200	-46,517 -241,200
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual 	292,787	292,787	292,787
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:			
 Collected			
B. Change in unfilled customer orders: 1. Advance received			
C. Anticipated for rest of year: Advance for anticipated orders 			
2. Without advanceD. Transfers from trust funds:1. Collected			
2. Anticipated			
B. Anticipated			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year	5,070	5,070	5,070

Agency: Executive Office of the President

Bureau: Unanticipated Needs

Acct: Information technology systems and related expenses

OMB Acct: 100-95-1237

Tres Acct: 11-1237

Contacts: CAROL MORRIS

202-395-7636

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	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations. B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated. B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred. C. Withheld pending rescission.				
D. Other. 11. Total Status Of Budgetary Resources. RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1. 13. Obligated balance transferred, net. 14. Obligated balance, net, end of period A. Accounts receivable. B. Unfilled customer orders 1. Federal sources without advance. 2. Federal sources with advance. 3. Non-Federal sources with advance. C. Undelivered orders. D. Accounts payable. 15. Outlays: A. Disbursements (+) B. Collections (-).	5,070 5,070	5,070 5,070	5,070 5,070	

Bureau: Unanticipated Needs

Acct: BUREAU TOTAL

OMB Acct: 100-95-

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority			1,000	1,000	1,000
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>		-46,517 -241,200	-325	-46,842 -241,200	-46,842 -241,200
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	5,845	292,787		298,632	298,632
4. Recoveries of prior year obligations:A. ActualB. Anticipated5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law			-4	-4	-4
F. Anticipated rest of year	5,845	5,070	671	11,586	11,586

Agency: Executive Office of the President

Bureau: Unanticipated Needs

Acct: BUREAU TOTAL OMB Acct: 100-95-

Tres Acct:

15. Outlays:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance					
A. Apportioned: 1. Balance currently available	5,845		671	6,516	6,516
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other		5,070		5,070	5,070
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	5,845	5,070	671	11,586	11,586

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 100- -

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority	32,250	8,806		231,193	272,249
C. Contract authority D. Net transfers, CY authority realized E. Other			-46,517 -241,200	-125	-46,517 -241,325
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	9,023		301,257		310,280
3. Spending authority from offsetting coll: A. Earned:					
 Collected	-92			965 1,058	965 966
 Advance received	202		-20,280	6,326	-13,752
 Advance for anticipated orders Without advance Transfers from trust funds: Collected 	799		20,280	495	21,574
2. Anticipated					
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	-198	-34		-886	-1,118
F. Anticipated rest of year	41,983	8,772	13,540	239,027	303,322

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Agency: Executive Office of the President

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 100- -

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	32,390	2,345	3,616	133,008	171,359
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	54			6,921	6,975
9. Unobligated balance					
A. Apportioned:	0 201	2 014	4 004	00.650	116 601
1. Balance currently available	9,321	3,814	4,894	98,652	116,681
2. Anticipated	1,287			345	1,632
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	-1,066	2,613	5,030	100	6,677
11. Total Status Of Budgetary Resources	41,983	8,772	13,540	239,027	303,322
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	5,414		-8,470		-3,056
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-295			-1,058	-1,353
B. Unfilled customer orders	222				6 500
1. Federal sources without advance	-202			-6,326	-6,528
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	8,891	1,894	8,078	49,463	68,326
D. Accounts payable	80	1,694	5,306	3,033	8,483
15. Outlays:	00	υī	3,300	3,033	0,103
A. Disbursements (+)	29,271	386	2,043	86,469	118,169
B. Collections (-)	,		-,	-965	-965

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Agency: Executive Office of the President

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 100- -

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	8	3	26	17	4
1. Collected	896				
2. Without advance	-793				
4. Recoveries of prior year obligations:A. ActualB. Anticipated					
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	111	3	26	17	4

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 100- -

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	48	3	1		
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	63		25	17	4
11. Total Status Of Budgetary Resources	111	3	26	17	4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	428	12	79	57	
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period		_			
A. Accounts receivable	-298	-1			
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	106	1.0			
C. Undelivered orders	126	13	79	57	
D. Accounts payable					
15. Outlays:	1 1 1 1 1	2	1		
A. Disbursements (+)	1,144	3	1		
B. Collections (-)	-896				

Agency: Executive Office of the President

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 100- -

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority		272,249
D. Net transfers, CY authority realized E. Other		-46,517 -241,325
A. Brought forward, October 1	58	310,338
A. Earned: 1. Collected	896	1,861 966
 Advance received		-13,752
 Advance for anticipated orders Without advance Transfers from trust funds: Collected 	-793	20,781
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		-1,118
F. Anticipated rest of year	161	303,483

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 100- -

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	52	171,411
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:		6,975
1. Balance currently available		116,681 1,632
C. Other available		
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	109 161	6,786 303,483
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	576	-2,480
A. Accounts receivable	-299	-1,652
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-6,528
C. Undelivered orders D. Accounts payable	275	68,601 8,483
A. Disbursements (+) B. Collections (-)	1,148 -896	119,317 -1,861