

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Salaries and expenses  
 OMB Acct: 006-05-0120  
 Tres Acct: 13-0120

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		27,490		27,490	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	482		1,449	1,931	134
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		8,870		8,870	
2. Receivables from Federal sources.....		11,013		11,013	
B. Change in unfilled customer orders:					
1. Advance received.....		1,934		1,934	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		25,184		25,184	
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					411
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D. Other authority withdrawn.....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.....	483	74,490	1,449	76,422	544

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Salaries and expenses  
 OMB Acct: 006-05-0120  
 Tres Acct: 13-0120

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9	13,098	300	13,407	256
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		21,816		21,816	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	474	3,748	720	4,942	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		35,828	429	36,257	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					289
11. Total Status Of Budgetary Resources.....	483	74,490	1,449	76,422	544
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-54			-54	3,550
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-11,013	-1	-11,014	1,147
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,934		-1,934	-640
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6	2,023	99	2,128	767
D. Accounts payable.....		2,110		2,110	40
15. Outlays:					
A. Disbursements (+).....	-51	32,716	203	32,868	2,081
B. Collections (-).....		10,804		10,804	

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Salaries and expenses  
 OMB Acct: 006-05-0120  
 Tres Acct: 13-0120

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

96 / 97	/ 96	/ 95	/ 94	/ 93
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	156	344	332	119
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.....	69	21	1	
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	225	365	334	119

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Salaries and expenses  
 OMB Acct: 006-05-0120  
 Tres Acct: 13-0120

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

96 / 97	/ 96	/ 95	/ 94	/ 93
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					6
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.....		225	365	334	114
11. Total Status Of Budgetary Resources.....		225	365	334	119

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	79	812	565	84	3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		341	532	51	
B. Unfilled customer orders					
1. Federal sources without advance.....		-22	-84	-90	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		27	96	100	9
D. Accounts payable.....		45		18	
15. Outlays:					
A. Disbursements (+).....	79	350	-1	3	
B. Collections (-).....					

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Salaries and expenses  
 OMB Acct: 006-05-0120  
 Tres Acct: 13-0120

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		27,490
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,085	3,016
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		8,870
2. Receivables from Federal sources.....		11,013
B. Change in unfilled customer orders:		
1. Advance received.....		1,934
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		25,184
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	502	502
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,587	78,009

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Salaries and expenses  
 OMB Acct: 006-05-0120  
 Tres Acct: 13-0120

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	262	13,669
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		21,816
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		4,942
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		36,257
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,327	1,327
11. Total Status Of Budgetary Resources.....	1,587	78,009
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	5,093	5,039
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	2,071	-8,943
B. Unfilled customer orders		
1. Federal sources without advance.....	-836	-2,770
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	999	3,127
D. Accounts payable.....	103	2,213
15. Outlays:		
A. Disbursements (+).....	2,512	35,380
B. Collections (-).....		10,804

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Office of the Inspector General  
 OMB Acct: 006-05-0126  
 Tres Acct: 13-0126

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		20,140	20,140		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	432		432	38	246
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		253	253	226	
2. Receivables from Federal sources.....				-226	
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.....		847	847		
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				284	3
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.....	432	21,240	21,672	322	249

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Office of the Inspector General  
 OMB Acct: 006-05-0126  
 Tres Acct: 13-0126

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		9,538	9,538		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		253	253		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	432	1,451	1,883		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		9,998	9,998		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				322	249
11. Total Status Of Budgetary Resources.....	432	21,240	21,672	322	249
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				2,501	13
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1	-1	-1	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		251	251	100	9
D. Accounts payable.....		1,133	1,133	143	1
15. Outlays:					
A. Disbursements (+).....		8,408	8,408	2,201	
B. Collections (-).....		-253	-253	-226	



Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Office of the Inspector General  
 OMB Acct: 006-05-0126  
 Tres Acct: 13-0126

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					20,140
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	268	219	229	1,000	1,432
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				226	479
2. Receivables from Federal sources.....				-226	-226
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.....					847
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5			292	292
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.....	273	219	229	1,292	22,964

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Office of the Inspector General  
 OMB Acct: 006-05-0126  
 Tres Acct: 13-0126

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1		1	9,539
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					253
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,883
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					9,998
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	273	218	229	1,291	1,291
11. Total Status Of Budgetary Resources.....	273	219	229	1,292	22,964
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22		6	2,542	2,542
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	10			9	8
B. Unfilled customer orders					
1. Federal sources without advance.....	-13	-3		-16	-16
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21	3		133	384
D. Accounts payable.....			6	150	1,283
15. Outlays:					
A. Disbursements (+).....		1		2,202	10,610
B. Collections (-).....				-226	-479

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Working capital fund  
 OMB Acct: 006-05-4511  
 Tres Acct: 13-4511

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,938	3,938	3,938
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	36,932	36,932	36,932
2. Receivables from Federal sources.....	-1,605	-1,605	-1,605
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	6,892	6,892	6,892
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	4,001	4,001	4,001
2. Without advance.....	39,115	39,115	39,115
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.....	89,274	89,274	89,274

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Working capital fund  
 OMB Acct: 006-05-4511  
 Tres Acct: 13-4511

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	/ 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.....	41,382	41,382	41,382
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	47,892	47,892	47,892
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.....	89,274	89,274	89,274
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-6,020	-6,020	-6,020
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6,310	-6,310	-6,310
B. Unfilled customer orders			
1. Federal sources without advance.....	-20,927	-20,927	-20,927
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13,883	13,883	13,883
D. Accounts payable.....	11,884	11,884	11,884
15. Outlays:			
A. Disbursements (+).....	31,544	31,544	31,544
B. Collections (-).....	-36,932	-36,932	-36,932

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Franchise fund  
 OMB Acct: 006-05-4564  
 Tres Acct: 13-4564

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	727	727	727
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	7,761	7,761	7,761
2. Receivables from Federal sources.....	1,048	1,048	1,048
B. Change in unfilled customer orders:			
1. Advance received.....	-19	-19	-19
2. Without advance from Federal sources...	10,503	10,503	10,503
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	22,006	22,006	22,006
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.....	42,027	42,027	42,027

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Franchise fund  
 OMB Acct: 006-05-4564  
 Tres Acct: 13-4564

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	/ 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.....	17,257	17,257	17,257
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	24,770	24,770	24,770
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.....	42,027	42,027	42,027
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	531	531	531
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,949	-2,949	-2,949
B. Unfilled customer orders			
1. Federal sources without advance.....	-13,106	-13,106	-13,106
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,845	10,845	10,845
D. Accounts payable.....	6,067	6,067	6,067
15. Outlays:			
A. Disbursements (+).....	5,380	5,380	5,380
B. Collections (-).....	-7,743	-7,743	-7,743

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Gifts and bequests  
 OMB Acct: 006-05-8501  
 Tres Acct: 13-8501

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	366	366	366
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	334	334	334
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.....	699	699	699

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Gifts and bequests  
 OMB Acct: 006-05-8501  
 Tres Acct: 13-8501

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	/ 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.....	133	133	133
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	567	567	567
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.....	699	699	699
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	47	47	47
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15	15	15
D. Accounts payable.....	16	16	16
15. Outlays:			
A. Disbursements (+).....	149	149	149
B. Collections (-).....			



7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-05-  
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	366	47,630		47,996	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,913		1,449	7,362	172
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	44,693	9,123		53,816	226
2. Receivables from Federal sources.....	-557	11,013		10,456	-226
B. Change in unfilled customer orders:					
1. Advance received.....	-19	1,934		1,915	
2. Without advance from Federal sources...	17,395			17,395	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	4,001	26,031		30,032	
2. Without advance.....	61,121			61,121	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					695
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.....	132,915	95,730	1,449	230,094	866

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-05-  
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9	22,636	300	22,945	256
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	133			133	
D. Reimbursable obligations.....	58,639	22,069		80,708	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25,676	5,199	720	31,595	
2. Anticipated.....					
B. Exemption from apportionment.....	48,459			48,459	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		45,826	429	46,255	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					611
11. Total Status Of Budgetary Resources.....	132,915	95,730	1,449	230,094	866
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-5,496			-5,496	6,051
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,259	-11,014	-1	-20,274	1,146
B. Unfilled customer orders					
1. Federal sources without advance.....	-34,033	-1,934		-35,967	-640
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,749	2,274	99	27,122	867
D. Accounts payable.....	17,967	3,243		21,210	183
15. Outlays:					
A. Disbursements (+).....	37,022	41,124	203	78,349	4,282
B. Collections (-).....	-44,675	10,551		-34,124	-226

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-05-  
 Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		402	612	551	348
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.....		72	26	1	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		474	638	553	348

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-05-  
 Tres Acct:

	96 / 97	/ 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				1	6
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.....		474	638	552	343
11. Total Status Of Budgetary Resources.....		474	638	553	348
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	79	825	587	84	9
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		341	542	51	
B. Unfilled customer orders					
1. Federal sources without advance.....		-22	-97	-93	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		36	117	103	9
D. Accounts payable.....		46		18	6
15. Outlays:					
A. Disbursements (+).....	79	350	-1	4	
B. Collections (-).....					

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 711

Agency: Department of Commerce  
Bureau: Departmental Management  
Acct: BUREAU TOTAL  
OMB Acct: 006-05-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		47,996
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,085	9,447
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	226	54,042
2. Receivables from Federal sources.....	-226	10,230
B. Change in unfilled customer orders:		
1. Advance received.....		1,915
2. Without advance from Federal sources...		17,395
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		30,032
2. Without advance.....		61,121
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	794	794
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	2,879	232,973

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 712

Agency: Department of Commerce  
Bureau: Departmental Management  
Acct: BUREAU TOTAL  
OMB Acct: 006-05-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	263	23,208
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		133
D. Reimbursable obligations.....		80,708
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		31,595
2. Anticipated.....		
B. Exemption from apportionment.....		48,459
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		46,255
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,618	2,618
11. Total Status Of Budgetary Resources.....	2,879	232,973
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	7,635	2,139
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	2,080	-18,194
B. Unfilled customer orders		
1. Federal sources without advance.....	-852	-36,819
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,132	28,254
D. Accounts payable.....	253	21,463
15. Outlays:		
A. Disbursements (+).....	4,714	83,063
B. Collections (-).....	-226	-34,350

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Salaries and expenses  
 OMB Acct: 006-06-0125  
 Tres Acct: 13-0125

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		21,028	21,028		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,580		3,580	69	140
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		902	902	34	
2. Receivables from Federal sources.....		-421	-421	-34	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		1,871	1,871		
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,580	23,379	26,959	69	140

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Salaries and expenses  
 OMB Acct: 006-06-0125  
 Tres Acct: 13-0125

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		11,498	11,498	24	1
B. Total, Category B, direct obligations.....	405		405		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		480	480		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,175	1,015	4,190		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		10,386	10,386		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				45	139
11. Total Status Of Budgetary Resources.....	3,580	23,379	26,959	69	140
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	88		88	1,314	29
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		421	421	-3	-18
B. Unfilled customer orders					
1. Federal sources without advance.....				-6	-7
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18	678	696	27	27
D. Accounts payable.....	2	1,134	1,136	16	3
15. Outlays:					
A. Disbursements (+).....	474	10,166	10,640	1,338	26
B. Collections (-).....		-902	-902	-34	



7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 715

Agency: Department of Commerce  
Bureau: Economic Development Administration  
Acct: Salaries and expenses  
OMB Acct: 006-06-0125  
Tres Acct: 13-0125

Contacts: Scott Montgomery  
(301) 975-5463

Harry Frizzell  
(301) 975-3849

/ X  
CURRENT

Break Out of Category B Obligations  
1996 Floods P.L. 120-368  
1997 Upper Midwest Floods  
Downsizing P.L. 104-208

6  
11  
388

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Salaries and expenses  
 OMB Acct: 006-06-0125  
 Tres Acct: 13-0125

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					21,028
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	54	446	69	778	4,358
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	95			129	1,031
2. Receivables from Federal sources.....	-95			-129	-550
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					1,871
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10	10		20	20
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.....	63	455	69	796	27,755

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Salaries and expenses  
 OMB Acct: 006-06-0125  
 Tres Acct: 13-0125

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				25	11,523
B. Total, Category B, direct obligations.....					405
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					480
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					4,190
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					10,386
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	63	455	69	771	771
11. Total Status Of Budgetary Resources.....	63	455	69	796	27,755
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-21	25	17	1,364	1,452
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-41	-7		-69	352
B. Unfilled customer orders					
1. Federal sources without advance.....	-348	-1		-362	-362
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	354	26	17	451	1,147
D. Accounts payable.....	2			21	1,157
15. Outlays:					
A. Disbursements (+).....	98	-3		1,459	12,099
B. Collections (-).....	-95			-129	-1,031

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic development assistance programs  
 OMB Acct: 006-06-2050  
 Tres Acct: 13-2050

Contacts: Althea Thompson  
 (202) 482-2785  
 Joseph Hurney  
 (202) 482-2784

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,813	340,000	344,813		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	60,322		60,322		790
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		14,025	14,025		
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.....	3,964		3,964	83	2,602
B. Anticipated.....	335		335		
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.....	69,434	354,025	423,459	83	3,392

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic development assistance programs  
 OMB Acct: 006-06-2050  
 Tres Acct: 13-2050

Contacts: Althea Thompson  
 (202) 482-2785  
 Joseph Hurney  
 (202) 482-2784

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		72,761	72,761		
B. Total, Category B, direct obligations.....	23,406		23,406		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	46,028	79,658	125,686		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		199,671	199,671		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,935	1,935	83	3,392
11. Total Status Of Budgetary Resources.....	69,434	354,025	423,459	83	3,392
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	155,089		155,089	315,130	235,693
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.....	121,639	70,275	191,914	230,361	155,852
D. Accounts payable.....	21,466		21,466	40,652	27,503
15. Outlays:					
A. Disbursements (+).....	32,342	-11,539	20,803	44,035	49,782
B. Collections (-).....	-916		-916	-1	-46

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

Agency: Department of Commerce  
Bureau: Economic Development Administration  
Acct: Economic development assistance programs  
OMB Acct: 006-06-2050  
Tres Acct: 13-2050

Contacts: Althea Thompson  
(202) 482-2785  
  
Joseph Hurney  
(202) 482-2784

/ X  
CURRENT

Break Out of Category B Obligations	
FRAN & HORTENSE	11,164
UPPER MIDWEST FLOODS	11,242
1996 FLOODS	1,000

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic development assistance programs  
 OMB Acct: 006-06-2050  
 Tres Acct: 13-2050

Contacts: Althea Thompson  
 (202) 482-2785  
 Joseph Hurney  
 (202) 482-2784

	/ 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					5,603
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,366	5,902	8,884	1,378	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,743	592	362		1,085
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,109	6,494	9,246	1,378	6,688

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic development assistance programs  
 OMB Acct: 006-06-2050  
 Tres Acct: 13-2050

Contacts: Althea Thompson  
 (202) 482-2785  
 Joseph Hurney  
 (202) 482-2784

	/ 95	93 / 95	/ 94	93 / 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,109	6,494	9,246	1,378	6,688
11. Total Status Of Budgetary Resources.....	4,109	6,494	9,246	1,378	6,688
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	126,952	49,593	58,903	14,678	
13. Obligated balance transferred, net.....					10,575
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.....	72,579	29,012	38,478	12,921	6,728
D. Accounts payable.....	12,808	5,120	6,790	1,758	1,187
15. Outlays:					
A. Disbursements (+).....	39,947	14,870	13,295	2,961	1,575
B. Collections (-).....	-125		-21		



7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic development assistance programs  
 OMB Acct: 006-06-2050  
 Tres Acct: 13-2050

Contacts: Althea Thompson  
 (202) 482-2785  
 Joseph Hurney  
 (202) 482-2784

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....	5,603	350,416
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	19,320	79,642
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		14,025
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.....	6,467	10,431
B. Anticipated.....		335
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	31,390	454,849

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

Agency: Department of Commerce  
Bureau: Economic Development Administration  
Acct: Economic development assistance programs  
OMB Acct: 006-06-2050  
Tres Acct: 13-2050

Contacts: Althea Thompson  
(202) 482-2785

Joseph Hurney  
(202) 482-2784

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		72,761
B. Total, Category B, direct obligations.....		23,406
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		125,686
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		199,671
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	31,390	33,325
11. Total Status Of Budgetary Resources.....	31,390	454,849
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	800,949	956,038
13. Obligated balance transferred, net.....	10,575	10,575
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.....	545,931	737,845
D. Accounts payable.....	95,818	117,284
15. Outlays:		
A. Disbursements (+).....	166,465	187,268
B. Collections (-).....	-193	-1,109

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic development revolving fund liquidating account  
 OMB Acct: 006-06-4406  
 Tres Acct: 13-4406

Contacts: Althea Thompson  
 (202) 482-2785  
 Joseph Hurney  
 (202) 482-2784

	/ 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.....	4,784	4,784	4,784
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.....	2,216	2,216	2,216
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,000	7,000	7,000

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic development revolving fund liquidating account  
 OMB Acct: 006-06-4406  
 Tres Acct: 13-4406

Contacts: Althea Thompson  
 (202) 482-2785  
 Joseph Hurney  
 (202) 482-2784

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,034	2,034	2,034
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,966	4,966	4,966
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,000	7,000	7,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,582	5,582	5,582
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,020	2,020	2,020
D. Accounts payable.....	1,631	1,631	1,631
15. Outlays:			
A. Disbursements (+).....	3,965	3,965	3,965
B. Collections (-).....	-4,784	-4,784	-4,784

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 727

Agency: Department of Commerce  
Bureau: Economic Development Administration  
Acct: Economic development revolving fund liquidating account  
OMB Acct: 006-06-4406  
Tres Acct: 13-4406

Contacts: Althea Thompson  
(202) 482-2785

Joseph Hurney  
(202) 482-2784

/ X  
CURRENT

Break Out of Category B Obligations  
INTEREST EXPENSE  
CPC EXPENSE  
DEFAULTS

1,631  
28  
375

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-06-  
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,813	361,028	365,841		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	63,902		63,902	69	930
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,784	14,927	19,711	34	
2. Receivables from Federal sources.....		-421	-421	-34	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	2,216	1,871	4,087		
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,964		3,964	83	2,602
B. Anticipated.....	335		335		
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.....	80,014	377,404	457,418	152	3,532

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-06-  
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		84,259	84,259	24	1
B. Total, Category B, direct obligations.....	25,845		25,845		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		480	480		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	54,169	80,673	134,842		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		210,057	210,057		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,935	1,935	128	3,531
11. Total Status Of Budgetary Resources.....	80,014	377,404	457,418	152	3,532
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	160,759		160,759	316,444	235,722
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		421	421	-3	-18
B. Unfilled customer orders					
1. Federal sources without advance.....				-6	-7
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	123,677	70,953	194,630	230,388	155,879
D. Accounts payable.....	23,099	1,134	24,233	40,668	27,506
15. Outlays:					
A. Disbursements (+).....	36,781	-1,373	35,408	45,373	49,808
B. Collections (-).....	-5,700	-902	-6,602	-35	-46

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-06-  
 Tres Acct:

	/ 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					5,603
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,420	5,902	9,330	1,378	69
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	95				
2. Receivables from Federal sources.....	-95				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,753	592	372		1,085
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,172	6,494	9,701	1,378	6,757



Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-06-  
 Tres Acct:

	/ 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,172	6,494	9,701	1,378	6,757
11. Total Status Of Budgetary Resources.....	4,172	6,494	9,701	1,378	6,757
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	126,931	49,593	58,928	14,678	17
13. Obligated balance transferred, net.....					10,575
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-41		-7		
B. Unfilled customer orders					
1. Federal sources without advance.....	-348		-1		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	72,933	29,012	38,504	12,921	6,745
D. Accounts payable.....	12,810	5,120	6,790	1,758	1,187
15. Outlays:					
A. Disbursements (+).....	40,045	14,870	13,292	2,961	1,575
B. Collections (-).....	-220		-21		

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 732

Agency: Department of Commerce  
Bureau: Economic Development Administration  
Acct: BUREAU TOTAL  
OMB Acct: 006-06-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....	5,603	371,444
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	20,098	84,000
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	129	19,840
2. Receivables from Federal sources.....	-129	-550
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		4,087
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6,487	10,451
B. Anticipated.....		335
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	32,186	489,604

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

Agency: Department of Commerce  
Bureau: Economic Development Administration  
Acct: BUREAU TOTAL  
OMB Acct: 006-06-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	25	84,284
B. Total, Category B, direct obligations.....		25,845
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		480
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		134,842
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		210,057
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	32,161	34,096
11. Total Status Of Budgetary Resources.....	32,186	489,604
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	802,313	963,072
13. Obligated balance transferred, net.....	10,575	10,575
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-69	352
B. Unfilled customer orders		
1. Federal sources without advance.....	-362	-362
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	546,382	741,012
D. Accounts payable.....	95,839	120,072
15. Outlays:		
A. Disbursements (+).....	167,924	203,332
B. Collections (-).....	-322	-6,924

Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: Salaries and expenses  
 OMB Acct: 006-08-1500  
 Tres Acct: 13-1500

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		47,499		47,499	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	183		942	1,125	24
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		695		695	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,678		1,678	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	46			46	4
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.....	229	49,872	942	51,043	28

Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: Salaries and expenses  
 OMB Acct: 006-08-1500  
 Tres Acct: 13-1500

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		21,379	885	22,264	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		720		720	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	183	5,324	58	5,565	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		22,450		22,450	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	46			46	28
11. Total Status Of Budgetary Resources.....	229	49,872	942	51,043	28
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	239		4,786	5,025	254
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-527	-13	-540	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	193	2,219	1,339	3,751	133
D. Accounts payable.....		2,151	419	2,570	11
15. Outlays:					
A. Disbursements (+).....	46	18,256	3,925	22,227	110
B. Collections (-).....	-46	-695		-741	-4

Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: Salaries and expenses  
 OMB Acct: 006-08-1500  
 Tres Acct: 13-1500

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44	76	425	12	581
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.....	4				8
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.....	48	76	425	12	589

Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: Salaries and expenses  
 OMB Acct: 006-08-1500  
 Tres Acct: 13-1500

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		54	26		80
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.....	48	22	399	12	509
11. Total Status Of Budgetary Resources.....	48	76	425	12	589
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	45	147	-1		445
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1		-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26	149	26		334
D. Accounts payable.....					11
15. Outlays:					
A. Disbursements (+).....	19	52			181
B. Collections (-).....	-4				-8

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

Agency: Department of Commerce  
Bureau: Economic and Statistical Analysis  
Acct: Salaries and expenses  
OMB Acct: 006-08-1500  
Tres Acct: 13-1500

Contacts: Scott Montgomery  
(301) 975-5463  
  
Harry Frizzell  
(301) 975-3849

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	47,499
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,706
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	695
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	1,678
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	54
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.....	51,632



7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

Agency: Department of Commerce  
Bureau: Economic and Statistical Analysis  
Acct: Salaries and expenses  
OMB Acct: 006-08-1500  
Tres Acct: 13-1500

Contacts: Scott Montgomery  
(301) 975-5463  
  
Harry Frizzell  
(301) 975-3849

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	22,344
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	720
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	5,565
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	22,450
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	555
11. Total Status Of Budgetary Resources.....	51,632
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	5,470
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-541
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	4,085
D. Accounts payable.....	2,581
15. Outlays:	
A. Disbursements (+).....	22,408
B. Collections (-).....	-749

Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: Economics and statistics administration revolving fund  
 OMB Acct: 006-08-4323  
 Tres Acct: 13-4323

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,663	1,663	1,663
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,933	1,933	1,933
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,650	2,650	2,650
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.....	6,246	6,246	6,246

Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: Economics and statistics administration revolving fund  
 OMB Acct: 006-08-4323  
 Tres Acct: 13-4323

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,706	1,706	1,706
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,604	1,604	1,604
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	2,936	2,936	2,936
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,246	6,246	6,246
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,034	2,034	2,034
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.....	317	317	317
D. Accounts payable.....	986	986	986
15. Outlays:			
A. Disbursements (+).....	2,438	2,438	2,438
B. Collections (-).....	-1,933	-1,933	-1,933

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-08-  
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		47,499		47,499	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,846		942	2,788	24
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,933	695		2,628	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,650	1,678		4,328	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	46			46	4
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,475	49,872	942	57,289	28

Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-08-  
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		21,379	885	22,264	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,706	720		2,426	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,787	5,324	58	7,169	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,936	22,450		25,386	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	46			46	28
11. Total Status Of Budgetary Resources.....	6,475	49,872	942	57,289	28
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,273		4,786	7,059	254
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-527	-13	-540	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	510	2,219	1,339	4,068	133
D. Accounts payable.....	986	2,151	419	3,556	11
15. Outlays:					
A. Disbursements (+).....	2,484	18,256	3,925	24,665	110
B. Collections (-).....	-1,979	-695		-2,674	-4

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-08-  
 Tres Acct:

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44	76	425	12	581
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.....	4				8
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.....	48	76	425	12	589

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-08-  
 Tres Acct:

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		54	26		80
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.....	48	22	399	12	509
11. Total Status Of Budgetary Resources.....	48	76	425	12	589
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	45	147	-1		445
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1		-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26	149	26		334
D. Accounts payable.....					11
15. Outlays:					
A. Disbursements (+).....	19	52			181
B. Collections (-).....	-4				-8

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

Agency: Department of Commerce  
Bureau: Economic and Statistical Analysis  
Acct: BUREAU TOTAL  
OMB Acct: 006-08-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	47,499
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,369
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,628
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.....	4,328
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	54
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.....	57,878



7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 747

Agency: Department of Commerce  
Bureau: Economic and Statistical Analysis  
Acct: BUREAU TOTAL  
OMB Acct: 006-08-  
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	22,344
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	2,426
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	7,169
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	25,386
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	555
11. Total Status Of Budgetary Resources.....	57,878
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,504
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-541
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	4,402
D. Accounts payable.....	3,567
15. Outlays:	
A. Disbursements (+).....	24,846
B. Collections (-).....	-2,682

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: Operations and administration  
 OMB Acct: 006-25-1250  
 Tres Acct: 13-1250

Contacts: Arthur Johnson  
 (202) 482-2686  
 Robert Balin  
 (202) 482-2686

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	283,066			283,066	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	7,164	9,040		16,204	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,296		5,554	25,850	344
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,252			2,252	
2. Receivables from Federal sources.....	4,030			4,030	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4,030			-4,030	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	23,748			23,748	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	3,000			3,000	
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.....	339,526	9,040	5,554	354,120	344

Footnotes appear on following page.

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 749

Agency: Department of Commerce  
Bureau: International Trade Administration  
Acct: Operations and administration  
OMB Acct: 006-25-1250  
Tres Acct: 13-1250

Contacts: Arthur Johnson  
(202) 482-2686

Robert Balin  
(202) 482-2686

/X Ln 1A Line 1A. - Acct. 13x1250 - P.L. 105-119 - Treasury Warrant No. 275-13-3-11.  
/X Ln 1D Line 1D. - Acct. 13X1250 - "Net Transfers" - ITA received \$6,879,000 from Department of State (Doc. No. 8ICASS-4).  
and \$285,000 from AID (Doc.No. FC-1998-0018).  
98/99 Ln 1D Line 1D - Acct 138/91250 "Net Transfers" - ITA received \$9,040,000 fromAID(Doc No. FC1998 0018).

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: Operations and administration  
 OMB Acct: 006-25-1250  
 Tres Acct: 13-1250

Contacts: Arthur Johnson  
 (202) 482-2686  
 Robert Balin  
 (202) 482-2686

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	17,823		2,242	20,065	247
B. Total, Category B, direct obligations.....	106,426			106,426	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,727			5,727	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	38,387		756	39,143	-247
2. Anticipated.....	23,664			23,664	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	147,499	9,040	2,556	159,095	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					344
11. Total Status Of Budgetary Resources.....	339,526	9,040	5,554	354,120	344
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	75,753		137	75,890	1,115
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,030			-4,030	
B. Unfilled customer orders					
1. Federal sources without advance.....	4,030			4,030	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	59,461		1,280	60,741	798
D. Accounts payable.....	10,506		62	10,568	
15. Outlays:					
A. Disbursements (+).....	135,762		1,037	136,799	563
B. Collections (-).....	-2,252			-2,252	

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

Agency: Department of Commerce  
Bureau: International Trade Administration  
Acct: Operations and administration  
OMB Acct: 006-25-1250  
Tres Acct: 13-1250

Contacts: Arthur Johnson  
(202) 482-2686  
  
Robert Balin  
(202) 482-2686

/ X  
CURRENT

Break Out of Category B Obligations	
US&FCS (1XXX)	69,199
MAC (3XXX)	6,115
TRADE DEVELOPMENT (6XXX)	16,033
IMPORT ADM (8XXX)	2,077
UNDER SEC. (5XXX)	1,710
ADMINISTRATION (7XXX)	11,292

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 752

Agency: Department of Commerce  
Bureau: International Trade Administration  
Acct: Operations and administration  
OMB Acct: 006-25-1250  
Tres Acct: 13-1250

Contacts: Arthur Johnson  
(202) 482-2686  
  
Robert Balin  
(202) 482-2686

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		283,066
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		16,204
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	344	26,194
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		2,252
2. Receivables from Federal sources.....		4,030
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		-4,030
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		23,748
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		3,000
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.....	344	354,464

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

Agency: Department of Commerce  
Bureau: International Trade Administration  
Acct: Operations and administration  
OMB Acct: 006-25-1250  
Tres Acct: 13-1250

Contacts: Arthur Johnson  
(202) 482-2686  
Robert Balin  
(202) 482-2686

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	247	20,312
B. Total, Category B, direct obligations.....		106,426
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		5,727
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	-247	38,896
2. Anticipated.....		23,664
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		159,095
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	344	344
11. Total Status Of Budgetary Resources.....	344	354,464
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,115	77,005
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-4,030
B. Unfilled customer orders		
1. Federal sources without advance.....		4,030
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	798	61,539
D. Accounts payable.....		10,568
15. Outlays:		
A. Disbursements (+).....	563	137,362
B. Collections (-).....		-2,252

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: Operations and administration  
 OMB Acct: 006-25-1250  
 Tres Acct: 13-1805

Contacts: Arthur Johnson  
 (202) 482-2686  
 Robert Balin  
 (202) 482-2686

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26	26	26
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.....	26	26	26

---

/X Ln 2A Line 7 - Acct 13X1805 \$25,665 was transferred from GSA to ITA s Allocation Account 13X1805 in accordance with 31 U.S.C. 724A, the GAO certified for payment an amount of \$625,000 on behalf of Appropriation 13X1805, within the permanent judgemeiation 20X1743, contract disputes Actpayment based on a certificate of settlement (GAO FORM 38).



7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 755

Agency: Department of Commerce  
Bureau: International Trade Administration  
Acct: Operations and administration  
OMB Acct: 006-25-1250  
Tres Acct: 13-1805

Contacts: Arthur Johnson  
(202) 482-2686

Robert Balin  
(202) 482-2686

Reference principles of Federal Appropriation Law, Chapter 12 Payment of Judgements.

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

Agency: Department of Commerce  
Bureau: International Trade Administration  
Acct: Operations and administration  
OMB Acct: 006-25-1250  
Tres Acct: 13-1805

Contacts: Arthur Johnson  
(202) 482-2686  
Robert Balin  
(202) 482-2686

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

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: Foreign service national separation liability trust fund  
 OMB Acct: 006-25-8344  
 Tres Acct: 13-8344

Contacts: Arthur Johnson  
 (202) 482-2686  
 Robert Balin  
 (202) 482-2686

	/ 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.....	300	300	300
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.....	300	300	300

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

Agency: Department of Commerce  
Bureau: International Trade Administration  
Acct: Foreign service national separation liability trust fund  
OMB Acct: 006-25-8344  
Tres Acct: 13-8344

Contacts: Arthur Johnson  
(202) 482-2686  
Robert Balin  
(202) 482-2686

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	300	300	300
11. Total Status Of Budgetary Resources.....	300	300	300
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-25-  
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	283,066			283,066	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	7,164	9,040		16,204	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,622		5,554	26,176	344
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,252			2,252	
2. Receivables from Federal sources.....	4,030			4,030	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4,030			-4,030	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	23,748			23,748	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	3,000			3,000	
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.....	339,852	9,040	5,554	354,446	344

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-25-  
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	17,823		2,242	20,065	247
B. Total, Category B, direct obligations.....	106,426			106,426	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,727			5,727	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	38,387		756	39,143	-247
2. Anticipated.....	23,664			23,664	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	147,499	9,040	2,556	159,095	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	326			326	344
11. Total Status Of Budgetary Resources.....	339,852	9,040	5,554	354,446	344
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	75,753		137	75,890	1,115
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,030			-4,030	
B. Unfilled customer orders					
1. Federal sources without advance.....	4,030			4,030	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	59,461		1,280	60,741	798
D. Accounts payable.....	10,506		62	10,568	
15. Outlays:					
A. Disbursements (+).....	135,762		1,037	136,799	563
B. Collections (-).....	-2,252			-2,252	

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 761

Agency: Department of Commerce  
Bureau: International Trade Administration  
Acct: BUREAU TOTAL  
OMB Acct: 006-25-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		283,066
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		16,204
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	344	26,520
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		2,252
2. Receivables from Federal sources.....		4,030
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		-4,030
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		23,748
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		3,000
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.....	344	354,790

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 762

Agency: Department of Commerce  
Bureau: International Trade Administration  
Acct: BUREAU TOTAL  
OMB Acct: 006-25-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	247	20,312
B. Total, Category B, direct obligations.....		106,426
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		5,727
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	-247	38,896
2. Anticipated.....		23,664
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		159,095
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	344	670
11. Total Status Of Budgetary Resources.....	344	354,790
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,115	77,005
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-4,030
B. Unfilled customer orders		
1. Federal sources without advance.....		4,030
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	798	61,539
D. Accounts payable.....		10,568
15. Outlays:		
A. Disbursements (+).....	563	137,362
B. Collections (-).....		-2,252



Agency: Department of Commerce  
 Bureau: Export Administration  
 Acct: Operations and administration  
 OMB Acct: 006-30-0300  
 Tres Acct: 13-0300

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	43,900	43,900	43,900
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,085	3,085	3,085
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	626	626	626
2. Receivables from Federal sources.....	413	413	413
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	589	589	589
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,473	2,473	2,473
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,151	1,151	1,151
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.....	52,237	52,237	52,237

---

Footnotes appear on following page.

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 764

Agency: Department of Commerce  
Bureau: Export Administration  
Acct: Operations and administration  
OMB Acct: 006-30-0300  
Tres Acct: 13-0300

Contacts: Joseph Rosenberg  
(301) 413-2120

Charles Kilgore  
(301) 413-2125

/X Ln 1A P.L. 105-119.  
/X Ln 3A1 Includes earned reimbursement collections of \$624,919 and prior year recovery collections of \$672.  
/X Ln 10D Includes excess recoveries of \$788,162.

Agency: Department of Commerce  
 Bureau: Export Administration  
 Acct: Operations and administration  
 OMB Acct: 006-30-0300  
 Tres Acct: 13-0300

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	18,872	18,872	18,872
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,627	1,627	1,627
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,895	5,895	5,895
2. Anticipated.....	2,473	2,473	2,473
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	22,518	22,518	22,518
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	852	852	852
11. Total Status Of Budgetary Resources.....	52,237	52,237	52,237
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,105	7,105	7,105
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-972	-972	-972
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,852	-1,852	-1,852
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,652	5,652	5,652
D. Accounts payable.....	3,972	3,972	3,972
15. Outlays:			
A. Disbursements (+).....	18,651	18,651	18,651
B. Collections (-).....	-626	-626	-626

Agency: Department of Commerce  
 Bureau: Export Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-30-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	43,900	43,900	43,900
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,085	3,085	3,085
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	626	626	626
2. Receivables from Federal sources.....	413	413	413
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	589	589	589
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,473	2,473	2,473
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,151	1,151	1,151
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.....	52,237	52,237	52,237

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Export Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-30-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	18,872	18,872	18,872
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,627	1,627	1,627
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,895	5,895	5,895
2. Anticipated.....	2,473	2,473	2,473
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	22,518	22,518	22,518
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	852	852	852
11. Total Status Of Budgetary Resources.....	52,237	52,237	52,237
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,105	7,105	7,105
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-972	-972	-972
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,852	-1,852	-1,852
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,652	5,652	5,652
D. Accounts payable.....	3,972	3,972	3,972
15. Outlays:			
A. Disbursements (+).....	18,651	18,651	18,651
B. Collections (-).....	-626	-626	-626

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: Minority business development  
 OMB Acct: 006-40-0201  
 Tres Acct: 13-0201

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		9,249	9,249		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,546		2,546	110	34
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	152		152		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	38		38		
2. Without advance from Federal sources...	-190		-190		
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.....					599
B. Anticipated.....	300		300		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,846	9,249	12,095	110	632

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: Minority business development  
 OMB Acct: 006-40-0201  
 Tres Acct: 13-0201

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4,655	4,655	108	
B. Total, Category B, direct obligations.....	152		152		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,394	70	2,464		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	300	4,524	4,824		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					632
11. Total Status Of Budgetary Resources.....	2,846	9,249	12,095	110	632
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	234		234	1,168	738
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	38	-8	30		
B. Unfilled customer orders					
1. Federal sources without advance.....	-38		-38		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15	15	30	31	119
D. Accounts payable.....	2	238	240	32	
15. Outlays:					
A. Disbursements (+).....	559	4,410	4,969	1,213	20
B. Collections (-).....	-190		-190		

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 770

Agency: Department of Commerce  
Bureau: Minority Business Development Agency  
Acct: Minority business development  
OMB Acct: 006-40-0201  
Tres Acct: 13-0201

Contacts: Scott Montgomery  
(301) 975-5463

Harry Frizzell  
(301) 975-3849

/ X  
CURRENT

Break Out of Category B Obligations  
Program Management

152



7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: Minority business development  
 OMB Acct: 006-40-0201  
 Tres Acct: 13-0201

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					9,249
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	54	71	710	979	3,525
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					152
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					38
2. Without advance from Federal sources...					-190
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.....	7	5		611	611
B. Anticipated.....					300
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.....	61	76	710	1,589	13,684

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: Minority business development  
 OMB Acct: 006-40-0201  
 Tres Acct: 13-0201

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				108	4,763
B. Total, Category B, direct obligations.....					152
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,464
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					4,824
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	61	76	710	1,481	1,481
11. Total Status Of Budgetary Resources.....	61	76	710	1,589	13,684
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10	5	10	1,931	2,165
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-2		-3	27
B. Unfilled customer orders					
1. Federal sources without advance.....					-38
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3	2	10	165	195
D. Accounts payable.....				32	272
15. Outlays:					
A. Disbursements (+).....				1,233	6,202
B. Collections (-).....					-190

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: Minority business development  
 OMB Acct: 006-40-0201  
 Tres Acct: 13-0201 002

Contacts: Althea Thompson  
 (202) 482-2785  
 Joseph Hurney  
 (202) 482-2784

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		15,751	15,751		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	85		85	1,455	95
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.....		750	750		
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	452		452	166	39
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	537	16,501	17,038	1,621	134

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: Minority business development  
 OMB Acct: 006-40-0201  
 Tres Acct: 13-0201 002

Contacts: Althea Thompson  
 (202) 482-2785  
 Joseph Hurney  
 (202) 482-2784

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,414	3,414		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,159	1,159		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		11,928	11,928		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	537		537	1,621	134
11. Total Status Of Budgetary Resources.....	537	16,501	17,038	1,621	134
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,962		4,962	12,140	2,276
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.....	4,528	2,101	6,629	5,813	1,065
D. Accounts payable.....	503	233	736	646	118
15. Outlays:					
A. Disbursements (+).....	528	1,115	1,643	5,541	1,093
B. Collections (-).....	-50	-36	-86	-27	-39

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: Minority business development  
 OMB Acct: 006-40-0201  
 Tres Acct: 13-0201 002

Contacts: Althea Thompson  
 (202) 482-2785  
 Joseph Hurney  
 (202) 482-2784

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		15,751
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,550	1,635
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.....		750
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	205	657
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,755	18,793

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: Minority business development  
 OMB Acct: 006-40-0201  
 Tres Acct: 13-0201 002

Contacts: Althea Thompson  
 (202) 482-2785

Joseph Hurney  
 (202) 482-2784

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		3,414
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,159
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		11,928
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,755	2,292
11. Total Status Of Budgetary Resources.....	1,755	18,793
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	14,416	20,378
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.....	6,878	13,507
D. Accounts payable.....	764	1,500
15. Outlays:		
A. Disbursements (+).....	6,634	8,277
B. Collections (-).....	-66	-152

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-40-  
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		25,000	25,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,631		2,631	1,565	129
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	152		152		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	38		38		
2. Without advance from Federal sources...	-190		-190		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		750	750		
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	452		452	166	638
B. Anticipated.....	300		300		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,383	25,750	29,133	1,731	766

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-40-  
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		8,069	8,069	108	
B. Total, Category B, direct obligations.....	152		152		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,394	1,229	3,623		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	300	16,452	16,752		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	537		537	1,623	766
11. Total Status Of Budgetary Resources.....	3,383	25,750	29,133	1,731	766
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,196		6,196	13,308	3,014
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	38	-8	30		
B. Unfilled customer orders					
1. Federal sources without advance.....	-38		-38		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,543	2,116	6,659	5,844	1,184
D. Accounts payable.....	505	471	976	678	118
15. Outlays:					
A. Disbursements (+).....	1,087	5,525	6,612	6,754	1,113
B. Collections (-).....	-240	-36	-276	-27	-39



7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-40-  
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					25,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	54	71	710	2,529	5,160
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					152
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					38
2. Without advance from Federal sources...					-190
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					750
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7	5		816	1,268
B. Anticipated.....					300
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.....	61	76	710	3,344	32,477

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-40-  
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				108	8,177
B. Total, Category B, direct obligations.....					152
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					3,623
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					16,752
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	61	76	710	3,236	3,773
11. Total Status Of Budgetary Resources.....	61	76	710	3,344	32,477
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10	5	10	16,347	22,543
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-2		-3	27
B. Unfilled customer orders					
1. Federal sources without advance.....					-38
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3	2	10	7,043	13,702
D. Accounts payable.....				796	1,772
15. Outlays:					
A. Disbursements (+).....				7,867	14,479
B. Collections (-).....				-66	-342

Agency: Department of Commerce  
 Bureau: United States Travel and Tourism Administration  
 Acct: Salaries and expenses  
 OMB Acct: 006-44-0700  
 Tres Acct: 13-0700

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,925	3,925	35	35	3,960
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
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.....	-3,000	-3,000			-3,000
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.....	925	925	35	35	960

Agency: Department of Commerce  
 Bureau: United States Travel and Tourism Administration  
 Acct: Salaries and expenses  
 OMB Acct: 006-44-0700  
 Tres Acct: 13-0700

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10	10			10
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	915	915			915
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.....			35	35	35
11. Total Status Of Budgetary Resources.....	925	925	35	35	960
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	527	527	46	46	573
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-26	-26			-26
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	433	433	46	46	479
D. Accounts payable.....	131	131			131
15. Outlays:					
A. Disbursements (+).....	-2	-2			-2
B. Collections (-).....					

Agency: Department of Commerce  
 Bureau: United States Travel and Tourism Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-44-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,925	3,925	35	35	3,960
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
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.....	-3,000	-3,000			-3,000
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.....	925	925	35	35	960

Agency: Department of Commerce  
 Bureau: United States Travel and Tourism Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-44-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10	10			10
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	915	915			915
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.....			35	35	35
11. Total Status Of Budgetary Resources.....	925	925	35	35	960
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	527	527	46	46	573
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-26	-26			-26
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	433	433	46	46	479
D. Accounts payable.....	131	131			131
15. Outlays:					
A. Disbursements (+).....	-2	-2			-2
B. Collections (-).....					

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, research, and facilities  
 OMB Acct: 006-48-1450  
 Tres Acct: 13-1450

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	1,512,050	1,512,050	1,512,050
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	62,381	62,381	62,381
E. Other.....	2,000	2,000	2,000
2. Unobligated balance:			
A. Brought forward, October 1.....	217,490	217,490	217,490
B. Net transfers, PY balance, actual.....	64,912	64,912	64,912
C. Anticipated transfers, PY balance.....	-138,966	-138,966	-138,966
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	114,016	114,016	114,016
2. Receivables from Federal sources.....	365	365	365
B. Change in unfilled customer orders:			
1. Advance received.....	-9,635	-9,635	-9,635
2. Without advance from Federal sources...	-9,165	-9,165	-9,165
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	238,176	238,176	238,176
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	38,747	38,747	38,747
B. Anticipated.....			
5. Temp Not Avail Per PL 105-18	-3,652	-3,652	-3,652
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-20,500	-20,500	-20,500
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law 102-368	-3,400	-3,400	-3,400
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,064,819	2,064,819	2,064,819

Footnotes appear on following page.

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 786

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Operations, research, and facilities  
OMB Acct: 006-48-1450  
Tres Acct: 13-1450

Contacts: Joseph Rosenburg  
(301) 413-2120

Charles Kilgore  
(301) 413-2125

/X Ln 1A P.L. 105-119.  
/X Ln 1D Reflects actual transfers in of \$62,381,000 from 13X5139.  
/X Ln 1E Reflects anticipated transfers in of \$2,000,000 from 13X4316.  
/X Ln 2B Reflects actual transfers in of \$3,153,700 from 13X4316 and \$55,098,904 from 13X1452 and \$6,659,273 from 13X1457.  
/X Ln 2C Reflects anticipated transfers of \$138,966,000.00 to 13X1460 in April 1998.  
/X Ln 3A1 Reflects earnings from actual collections as well as federal and public receivables, also includes recoveries of \$587,419.  
/X Ln 4A Reflects \$20,503,056 prior year recoveries and \$2,850,000 excess recoveries (13X1457) and \$10,299,210 compensation cost and \$5,094,542 environmental liability costs.  
/X Ln 5 Temporary not available pursuant to P.L. 105-18.  
/X Ln 10D Reflects excess transfer in of \$67,238 from 13X4316, excess recoveries of \$14,834,227.  
/X Ln 13 Reflects transfers in from 13X1452 of \$61,019,909.00 and 13X1457 of \$35,199,628.00.



Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, research, and facilities  
 OMB Acct: 006-48-1450  
 Tres Acct: 13-1450

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	663,936	663,936	663,936
B. Total, Category B, direct obligations.....	49,583	49,583	49,583
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	94,994	94,994	94,994
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	402,336	402,336	402,336
2. Anticipated.....	-62,475	-62,475	-62,475
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	901,543	901,543	901,543
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	14,901	14,901	14,901
11. Total Status Of Budgetary Resources.....	2,064,819	2,064,819	2,064,819
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	981,866	981,866	981,866
13. Obligated balance transferred, net.....	96,220	96,220	96,220
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-44,583	-44,583	-44,583
B. Unfilled customer orders			
1. Federal sources without advance.....	-107,901	-107,901	-107,901
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	879,844	879,844	879,844
D. Accounts payable.....	53,078	53,078	53,078
15. Outlays:			
A. Disbursements (+).....	1,050,729	1,050,729	1,050,729
B. Collections (-).....	-78,898	-78,898	-78,898

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 788

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Operations, research, and facilities  
OMB Acct: 006-48-1450  
Tres Acct: 13-1450

Contacts: Joseph Rosenberg  
(301) 413-2120

Charles Kilgore  
(301) 413-2125

/ X  
CURRENT

Break Out of Category B Obligations

NPOES	21,243
Other Systems & NEXRAD	23,677
Fleet Mod	2,201
Construction	2,462

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, research, and facilities  
 OMB Acct: 006-48-1450  
 Tres Acct: 13-1452

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55,099	55,099	2	2	55,101
B. Net transfers, PY balance, actual.....	-55,099	-55,099			-55,099
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....			2	2	2

---

/X Ln 2A Per P.L. 105-119, 111 STAT 2477, 2478 balance transferred to 13X1450 inFY 98.

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, research, and facilities  
 OMB Acct: 006-48-1450  
 Tres Acct: 13-1452

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2	2	2
11. Total Status Of Budgetary Resources.....			2	2	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61,020	61,020			61,020
13. Obligated balance transferred, net.....	-61,020	-61,020			-61,020
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, research, and facilities  
 OMB Acct: 006-48-1450  
 Tres Acct: 13-1457

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,659	6,659	6,659
B. Net transfers, PY balance, actual.....	-6,659	-6,659	-6,659
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Operations, research, and facilities  
OMB Acct: 006-48-1450  
Tres Acct: 13-1457

Contacts: Joseph Rosenberg  
(301) 413-2120  
  
Charles Kilgore  
(301) 413-2125

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	35,200	35,200	35,200
13. Obligated balance transferred, net.....	-35,200	-35,200	-35,200
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, research, and facilities  
 OMB Acct: 006-48-1450  
 Tres Acct: 13-1458

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ 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.....	251	251	251
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.....	10	10	10
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.....	261	261	261

---

/X Ln 2A Actual amount brought forward was \$250,994.90.

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, research, and facilities  
 OMB Acct: 006-48-1450  
 Tres Acct: 13-1458

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	251	251	251
2. Anticipated.....	10	10	10
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	261	261	261
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	306	306	306
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.....	136	136	136
D. Accounts payable.....	70	70	70
15. Outlays:			
A. Disbursements (+).....	101	101	101
B. Collections (-).....			



Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, research, and facilities  
 OMB Acct: 006-48-1450  
 Tres Acct: 13-1459

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	222	222	222
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....	99	99	99
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.....	322	322	322

---

/X Ln 2A Actual brought forward is \$222,321.15.

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, research, and facilities  
 OMB Acct: 006-48-1450  
 Tres Acct: 13-1459

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	11	11	11
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	212	212	212
2. Anticipated.....	99	99	99
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.....	322	322	322
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,904	1,904	1,904
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,091	1,091	1,091
D. Accounts payable.....	465	465	465
15. Outlays:			
A. Disbursements (+).....	358	358	358
B. Collections (-).....			

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 797

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Operations, research, and facilities  
OMB Acct: 006-48-1450  
Tres Acct: 13-1459

Contacts: Joseph Rosenberg  
(301) 413-2120

Charles Kilgore  
(301) 413-2125

/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

11

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, research, and facilities  
 OMB Acct: 006-48-1450  
 Tres Acct: 13-5122

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	83	83	83
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	106	106	106
2. Unobligated balance:			
A. Brought forward, October 1.....	1,307	1,307	1,307
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.....	10	10	10
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.....	1,506	1,506	1,506

---

Footnotes appear on following page.

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 799

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Operations, research, and facilities  
OMB Acct: 006-48-1450  
Tres Acct: 13-5122

Contacts: Joseph Rosenberg  
(301) 413-2120

Charles Kilgore  
(301) 413-2125

/X Ln 1A P.L. 105-46/64/68/69/71/84/119; represents FY 98 receipts.  
/X Ln 1E Anticipated receipts to be collected.  
/X Ln 2A amount does not include \$42,077 of earned, but uncollected interest in investment.

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, research, and facilities  
 OMB Acct: 006-48-1450  
 Tres Acct: 13-5122

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	7	7	7
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,383	1,383	1,383
2. Anticipated.....	116	116	116
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,506	1,506	1,506
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	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 (+).....	8	8	8
B. Collections (-).....			

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 801

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Operations, research, and facilities  
OMB Acct: 006-48-1450  
Tres Acct: 13-5122

Contacts: Joseph Rosenberg  
(301) 413-2120

Charles Kilgore  
(301) 413-2125

/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

7

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fisheries finance, program account  
 OMB Acct: 006-48-1456  
 Tres Acct: 13-1456

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		338	338		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8		8		
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.....	75		75		
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.....	82	338	420		

Footnotes appear on following page.



7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 803

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Fisheries finance, program account  
OMB Acct: 006-48-1456  
Tres Acct: 13-1456

Contacts: Joseph Rosenberg  
(301) 413-2120

Charles Kilgore  
(301) 413-2125

/X Ln 4A Subsidy deobligation of prior year obligations for guaranteed loans.  
/98 Ln 1A Subsidy current definite P.L. 105-46/64/68/69/71/84/119.  
/98 Ln 8B1 Direct loan subsidy authorized by the Magnuson-Stevens Fishery Conservation and Management Act (P.L. 104-297).

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fisheries finance, program account  
 OMB Acct: 006-48-1456  
 Tres Acct: 13-1456

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	5	7	12		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3	331	334		
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.....	75		75		
11. Total Status Of Budgetary Resources.....	82	338	420		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	259		259	250	79
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.....	185		185	250	53
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	5	7	12		25
B. Collections (-).....					

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Fisheries finance, program account  
OMB Acct: 006-48-1456  
Tres Acct: 13-1456

Contacts: Joseph Rosenberg  
(301) 413-2120

Charles Kilgore  
(301) 413-2125

	/ X	/ 98
	CURRENT	CURRENT

Break Out of Category B Obligations  
(Name not Provided) / Direct Loan Subsidy

	5	7
--	---	---

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fisheries finance, program account  
 OMB Acct: 006-48-1456  
 Tres Acct: 13-1456

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				338
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	16	79	95	103
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.....	3		3	78
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	19	79	98	518

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fisheries finance, program account  
 OMB Acct: 006-48-1456  
 Tres Acct: 13-1456

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				12
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				334
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	19	79	98	173
11. Total Status Of Budgetary Resources.....	19	79	98	518
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	11	59	399	658
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.....		59	362	547
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	8		33	45
B. Collections (-).....				

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Procurement, acquisition and construction  
 OMB Acct: 006-48-1460  
 Tres Acct: 13-1460

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	491,609	491,609	491,609
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.....	138,966	138,966	138,966
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.....	630,575	630,575	630,575

---

Footnotes appear on following page.

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 809

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Procurement, acquisition and construction  
OMB Acct: 006-48-1460  
Tres Acct: 13-1460

Contacts: Joseph Rosenberg  
(301) 413-2120

Charles Kilgore  
(301) 413-2125

- /X Ln 2C Pursuant to P.L. 105-119, \$138,966,000 is to be transferred from OR&F(13X1450). Actual transfer occurred in April, 1998.
- /X Ln 9A1 Includes Category B apportionment adjustment from OR&F per Budget Office.

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Procurement, acquisition and construction  
 OMB Acct: 006-48-1460  
 Tres Acct: 13-1460

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	240,526	240,526	240,526
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,711	15,711	15,711
2. Anticipated.....	138,966	138,966	138,966
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	235,372	235,372	235,372
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	630,575	630,575	630,575
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.....	227,518	227,518	227,518
D. Accounts payable.....	1,430	1,430	1,430
15. Outlays:			
A. Disbursements (+).....	11,578	11,578	11,578
B. Collections (-).....			



7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Procurement, acquisition and construction  
OMB Acct: 006-48-1460  
Tres Acct: 13-1460

Contacts: Joseph Rosenberg  
(301) 413-2120

Charles Kilgore  
(301) 413-2125

/ X  
CURRENT

Break Out of Category B Obligations

Construction	317
GOES	129,937
Polar	80,985
WFO Construction	2,629
AWIPS	19,822
Other Systems	6,836

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Coastal zone management fund  
 OMB Acct: 006-48-4313  
 Tres Acct: 13-4313

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ 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.....	4,239	4,239	4,239
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,695	1,695	1,695
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,505	2,505	2,505
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	23	23	23
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,462	8,462	8,462

---

Footnotes appear on following page.

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 813

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Coastal zone management fund  
OMB Acct: 006-48-4313  
Tres Acct: 13-4313

Contacts: Joseph Rosenberg  
(301) 413-2120

Charles Kilgore  
(301) 413-2125

- /X Ln 8B2 There is no obligational authority for State Development grants; obligations for Estuarine Reserves are limited to \$3,300,000.
- /X Ln 10D Includes \$659,023 of the unapportioned balance of this revolving fund; and \$2,803 of excess prior year recoveries.

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Coastal zone management fund  
 OMB Acct: 006-48-4313  
 Tres Acct: 13-4313

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,241	2,241	2,241
B. Total, Category B, direct obligations.....	1,160	1,160	1,160
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,399	2,399	2,399
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	2,000	2,000	2,000
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	662	662	662
11. Total Status Of Budgetary Resources.....	8,462	8,462	8,462
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,213	4,213	4,213
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,780	-1,780	-1,780
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,262	5,262	5,262
D. Accounts payable.....	316	316	316
15. Outlays:			
A. Disbursements (+).....	3,737	3,737	3,737
B. Collections (-).....	-1,639	-1,639	-1,639

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 815

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Coastal zone management fund  
OMB Acct: 006-48-4313  
Tres Acct: 13-4313

Contacts: Joseph Rosenberg  
(301) 413-2120

Charles Kilgore  
(301) 413-2125

/ X  
CURRENT

Break Out of Category B Obligations  
Estuarine Reserves

1,160

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fisheries finance, guaranteed loan financing account  
 OMB Acct: 006-48-4314  
 Tres Acct: 13-4314           G           F

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ 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.....	4,104	4,104	4,104
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	765	765	765
2. Receivables from Federal sources.....	-90	-90	-90
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,779	4,779	4,779

---

/X Ln 10D Includes \$3,804,408 of unapportioned balance and excess unapportioned collections of \$674,750.

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fisheries finance, guaranteed loan financing account  
 OMB Acct: 006-48-4314  
 Tres Acct: 13-4314           G           F

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	89	89	89
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	211	211	211
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,479	4,479	4,479
11. Total Status Of Budgetary Resources.....	4,779	4,779	4,779
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,399	1,399	1,399
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-318	-318	-318
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.....	1,814	1,814	1,814
15. Outlays:			
A. Disbursements (+).....	82	82	82
B. Collections (-).....	-765	-765	-765

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 818

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Fisheries finance, guaranteed loan financing account  
OMB Acct: 006-48-4314  
Tres Acct: 13-4314           G           F

Contacts: Joseph Rosenberg  
(301) 413-2120

Charles Kilgore  
(301) 413-2125

/ X  
CURRENT

Break Out of Category B Obligations  
Pending Defaults

89



Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Damage assessment and restoration revolving fund  
 OMB Acct: 006-48-4316  
 Tres Acct: 13-4316

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	-2,000	-2,000	-2,000
2. Unobligated balance:			
A. Brought forward, October 1.....	3,086	3,086	3,086
B. Net transfers, PY balance, actual.....	250	250	250
C. Anticipated transfers, PY balance.....	-2,761	-2,761	-2,761
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,325	4,325	4,325
2. Receivables from Federal sources.....	-3	-3	-3
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,897	2,897	2,897

---

Footnotes appear on following page.

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 820

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Damage assessment and restoration revolving fund  
OMB Acct: 006-48-4316  
Tres Acct: 13-4316

Contacts: Joseph Rosenberg  
(301) 413-2120

Charles Kilgore  
(301) 413-2125

/X Ln 1E P.L. 101-515, these funds are to be transferred to OR&F (13X1450) for obligations as needed.  
/X Ln 2B Reflects transfers-in of \$3,403,800 from Dept. of Interior and transfers out to OR&F(13X1450) of (\$3,153,700)(YTD).  
(The transfers out include \$2,828,700 of Interior funds and \$325,000 of unobligated carryover funds.)  
/X Ln 10D Reflects unobligated balances transferred in but not yet transferred to OR&F(13X1450) of \$575,100 and excess  
receipts of \$2,322,244.

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Damage assessment and restoration revolving fund  
 OMB Acct: 006-48-4316  
 Tres Acct: 13-4316

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,897	2,897	2,897
11. Total Status Of Budgetary Resources.....	2,897	2,897	2,897
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-5	-5	-5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,927	-2,927	-2,927
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	2,925	2,925	2,925
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-4,325	-4,325	-4,325

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fisheries finance, direct loan financing account  
 OMB Acct: 006-48-4324  
 Tres Acct: 13-4324           D           F

Contacts: Joseph Rosenberg  
 (301) 413-2120  
  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	33,605	33,605	33,605
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	108	108	108
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	36	36	36
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.....	5,934	5,934	5,934
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.....	39,683	39,683	39,683

---

Footnotes appear on following page.

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 823

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Fisheries finance, direct loan financing account  
OMB Acct: 006-48-4324  
Tres Acct: 13-4324           D           F

Contacts: Joseph Rosenberg  
(301) 413-2120

Charles Kilgore  
(301) 413-2125

- /X Ln 1B Pursuant to P.L. 104-508. The borrowing authority consists of \$33,462,000 at 1% subsidy, and \$142,557 at 5% subsidy.
- /X Ln 3C2 The anticipated offsetting collections consists of \$331,040 from the Fisheries Finance Program Account (1381456), \$2,753 from the Fisheries Finance Program Account (13X1456), and \$5,600,000 of interest earnings.
- /X Ln 10D Represents the unapportioned balance of \$108,399 and \$24,737 of excess receipts.

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fisheries finance, direct loan financing account  
 OMB Acct: 006-48-4324  
 Tres Acct: 13-4324           D           F

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	791	791	791
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,209	18,209	18,209
2. Anticipated.....	5,600	5,600	5,600
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	14,950	14,950	14,950
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	133	133	133
11. Total Status Of Budgetary Resources.....	39,683	39,683	39,683
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,750	24,750	24,750
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-250	-250	-250
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15,431	15,431	15,431
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	10,361	10,361	10,361
B. Collections (-).....	-37	-37	-37

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Federal ship financing fund, fishing vessels liquidating account  
 OMB Acct: 006-48-4417  
 Tres Acct: 13-4417

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	700	700	700
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,832	14,832	14,832
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,277	2,277	2,277
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,723	2,723	2,723
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	244	244	244
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law 105-33	-14,832	-14,832	-14,832
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,944	5,944	5,944

Footnotes appear on following page.

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 826

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Federal ship financing fund, fishing vessels liquidating account  
OMB Acct: 006-48-4417  
Tres Acct: 13-4417

Contacts: Joseph Rosenberg  
(301) 413-2120

Charles Kilgore  
(301) 413-2125

/X Ln 1A Permanent appropriation pursuant to the Federal Credit Reform Act of 1990, as amended, Section 505(d)(3) for expenses covered in Section 505(d)(1), 2 U.S.C. 661D.  
/X Ln 2A Does not include \$353,297 of earned but uncollected interest on 1997 investments.  
/X Ln 4A Prior period audit adjustment.



Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Federal ship financing fund, fishing vessels liquidating account  
 OMB Acct: 006-48-4417  
 Tres Acct: 13-4417

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	71	71	71
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,905	2,905	2,905
2. Anticipated.....	2,723	2,723	2,723
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.....	244	244	244
11. Total Status Of Budgetary Resources.....	5,944	5,944	5,944
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,811	9,811	9,811
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-108	-108	-108
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.....	9,870	9,870	9,870
15. Outlays:			
A. Disbursements (+).....	2,244	2,244	2,244
B. Collections (-).....	-4,643	-4,643	-4,643

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 828

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Federal ship financing fund, fishing vessels liquidating account  
OMB Acct: 006-48-4417  
Tres Acct: 13-4417

Contacts: Joseph Rosenberg  
(301) 413-2120

Charles Kilgore  
(301) 413-2125

/ X  
CURRENT

Break Out of Category B Obligations  
Payment of Default Claims

71

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fishermen's contingency fund  
 OMB Acct: 006-48-5120  
 Tres Acct: 13-5119

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ 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.....	81	81	81
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1	1	1
2. Receivables from Federal sources.....			
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.....	9	9	9
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.....	91	91	91

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fishermen's contingency fund  
 OMB Acct: 006-48-5120  
 Tres Acct: 13-5119

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	82	82	82
2. Anticipated.....	9	9	9
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.....	91	91	91
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 (-).....	-1	-1	-1

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fishermen's contingency fund  
 OMB Acct: 006-48-5120  
 Tres Acct: 13-5120

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	119	119	119
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	834	834	834
2. Unobligated balance:			
A. Brought forward, October 1.....	1,736	1,736	1,736
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5	5	5
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.....	6	6	6
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,699	2,699	2,699

---

Footnotes appear on following page.

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 832

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Fishermen's contingency fund  
OMB Acct: 006-48-5120  
Tres Acct: 13-5120

Contacts: Joseph Rosenberg  
(301) 413-2120

Charles Kilgore  
(301) 413-2125

/X Ln 1A P.L. 105-46/64/68/69/71/84/119.  
/X Ln 2A Actual brought forward \$1,735,948.05.  
/X Ln 3A1 Prior Year Recoveries \$4,500.  
/X Ln 14D Accounts payable of \$5,660.04 and management fund adjustment of \$466.35.

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fishermen's contingency fund  
 OMB Acct: 006-48-5120  
 Tres Acct: 13-5120

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	45	45	45
B. Total, Category B, direct obligations.....	168	168	168
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,591	1,591	1,591
2. Anticipated.....	839	839	839
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	55	55	55
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,699	2,699	2,699
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	2	2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+).....	210	210	210
B. Collections (-).....	-5	-5	-5

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 834

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Fishermen's contingency fund  
OMB Acct: 006-48-5120  
Tres Acct: 13-5120

Contacts: Joseph Rosenberg  
(301) 413-2120

Charles Kilgore  
(301) 413-2125

/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

168



Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Promote and develop fishery products and research pertaining to  
 OMB Acct: 006-48-5139  
 Tres Acct: 13-5124

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,081	1,081	1,081
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	56	56	56
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,136	1,136	1,136

---

Footnotes appear on following page.

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 836

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Promote and develop fishery products and research pertaining to  
OMB Acct: 006-48-5139  
Tres Acct: 13-5124

Contacts: Joseph Rosenberg  
(301) 413-2120

Charles Kilgore  
(301) 413-2125

/X Ln 2A Includes \$143,726 of balances and \$937,161 of cumulative interest received on investments since 1987 in the receipt account that has never been realized as a budgetary resource.  
/X Ln 3A1 Actual interest collected on investments in FY 98.  
/X Ln 10D Unapportioned amount (\$143,726 of balances; accumulated interest since 1987 of \$937,161; and FY 98 s interest collected of \$55,509).

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Promote and develop fishery products and research pertaining to  
 OMB Acct: 006-48-5139  
 Tres Acct: 13-5124

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,136	1,136	1,136
11. Total Status Of Budgetary Resources.....	1,136	1,136	1,136
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	75	75	75
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.....	75	75	75
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-56	-56	-56

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Promote and develop fishery products and research pertaining to  
 OMB Acct: 006-48-5139  
 Tres Acct: 13-5139

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	3,353	3,353	3,353
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	996	996	996
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.....	490	490	490
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,839	4,839	4,839

---

Footnotes appear on following page.

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 839

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Promote and develop fishery products and research pertaining to  
OMB Acct: 006-48-5139  
Tres Acct: 13-5139

Contacts: Joseph Rosenberg  
(301) 413-2120

Charles Kilgore  
(301) 413-2125

/X Ln 1D Transfer from Department of Agriculture of \$65,734,190.00 per P.L. 104-119. Of this amount, \$62,381,000.00 was transferred to OR&F in January 1998.  
/X Ln 10D Amount represents excess prior year recoveries of \$439,773 and \$1 extratransferred in from Agriculture.

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Promote and develop fishery products and research pertaining to  
 OMB Acct: 006-48-5139  
 Tres Acct: 13-5139

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Charles Kilgore  
 (301) 413-2125

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	757	757	757
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,443	2,443	2,443
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,200	1,200	1,200
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	440	440	440
11. Total Status Of Budgetary Resources.....	4,839	4,839	4,839
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,568	12,568	12,568
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-60	-60	-60
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,239	8,239	8,239
D. Accounts payable.....	82	82	82
15. Outlays:			
A. Disbursements (+).....	4,575	4,575	4,575
B. Collections (-).....			

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-48-  
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,004,561	338	2,004,899		
B. Borrowing Authority.....	33,605		33,605		
C. Contract authority.....					
D. Net transfers, CY authority realized.....	65,734		65,734		
E. Other.....	940		940		
2. Unobligated balance:					
A. Brought forward, October 1.....	311,299		311,299		
B. Net transfers, PY balance, actual.....	3,404		3,404		
C. Anticipated transfers, PY balance.....	-2,761		-2,761		
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	123,176		123,176		
2. Receivables from Federal sources.....	272		272		
B. Change in unfilled customer orders:					
1. Advance received.....	-9,635		-9,635		
2. Without advance from Federal sources...	-9,165		-9,165		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	249,338		249,338		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	39,580		39,580		
B. Anticipated.....	134		134		
5. Temp not available pursuant to PL.....	-3,652		-3,652		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-20,500		-20,500		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-18,232		-18,232		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,768,095	338	2,768,433		

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-48-  
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	667,770		667,770		
B. Total, Category B, direct obligations.....	291,620	7	291,627		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	94,994		94,994		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	447,736	331	448,067		
2. Anticipated.....	85,887		85,887		
B. Exemption from apportionment.....					
C. Other available.....					
D. Other.....	24,967		24,967		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,155,120		1,155,120		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	24,967		24,967		
11. Total Status Of Budgetary Resources.....	2,768,095	338	2,768,433		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,133,369		1,133,369	250	79
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-50,027		-50,027		
B. Unfilled customer orders					
1. Federal sources without advance.....	-107,901		-107,901		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,137,781		1,137,781	250	53
D. Accounts payable.....	70,056		70,056		
15. Outlays:					
A. Disbursements (+).....	1,083,988	7	1,083,995		25
B. Collections (-).....	-90,369		-90,369		



Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-48-  
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				2,004,899
B. Borrowing Authority.....				33,605
C. Contract authority.....				
D. Net transfers, CY authority realized.....				65,734
E. Other.....				940
2. Unobligated balance:				
A. Brought forward, October 1.....	16	81	97	311,396
B. Net transfers, PY balance, actual.....				3,404
C. Anticipated transfers, PY balance.....				-2,761
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				123,176
2. Receivables from Federal sources.....				272
B. Change in unfilled customer orders:				
1. Advance received.....				-9,635
2. Without advance from Federal sources...				-9,165
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				249,338
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3		3	39,583
B. Anticipated.....				134
5. Temp not available pursuant to PL.....				-3,652
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-20,500
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-18,232
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	19	81	100	2,768,533

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-48-  
 Tres Acct:

	/ 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				667,770
B. Total, Category B, direct obligations.....				291,627
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				94,994
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				448,067
2. Anticipated.....				85,887
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,155,120
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	19	81	100	25,067
11. Total Status Of Budgetary Resources.....	19	81	100	2,768,533
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	11	59	399	1,133,768
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				-50,027
B. Unfilled customer orders				
1. Federal sources without advance.....				-107,901
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		59	362	1,138,143
D. Accounts payable.....				70,056
15. Outlays:				
A. Disbursements (+).....	8		33	1,084,028
B. Collections (-).....				-90,369

Agency: Department of Commerce  
 Bureau: Patent and Trademark Office  
 Acct: Salaries and expenses  
 OMB Acct: 006-51-1006  
 Tres Acct: 13-1006

Contacts: Carol Stout  
 (703) 308-5438  
 Blair Staley  
 (703) 305-8051

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,684	20,684	20,684
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	398,247	398,247	398,247
2. Receivables from Federal sources.....	-123	-123	-123
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	266,320	266,320	266,320
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	566	566	566
B. Anticipated.....	3,190	3,190	3,190
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.....	688,884	688,884	688,884

Agency: Department of Commerce  
 Bureau: Patent and Trademark Office  
 Acct: Salaries and expenses  
 OMB Acct: 006-51-1006  
 Tres Acct: 13-1006

Contacts: Carol Stout  
 (703) 308-5438  
 Blair Staley  
 (703) 305-8051

	/ 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.....	298,729	298,729	298,729
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	31,749	31,749	31,749
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	358,406	358,406	358,406
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	688,884	688,884	688,884
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	310,584	310,584	310,584
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-33	-33	-33
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	266,555	266,555	266,555
D. Accounts payable.....	39,144	39,144	39,144
15. Outlays:			
A. Disbursements (+).....	303,204	303,204	303,204
B. Collections (-).....	-425,247	-425,247	-425,247

Agency: Department of Commerce  
 Bureau: Patent and Trademark Office  
 Acct: Salaries and expenses  
 OMB Acct: 006-51-1006  
 Tres Acct: 13-5127

Contacts: Carol Stout  
 (703) 308-5438  
 Blair Staley  
 (703) 305-8051

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	27,000	27,000	27,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	27,000	27,000	27,000

Agency: Department of Commerce  
 Bureau: Patent and Trademark Office  
 Acct: Salaries and expenses  
 OMB Acct: 006-51-1006  
 Tres Acct: 13-5127

Contacts: Carol Stout  
 (703) 308-5438  
 Blair Staley  
 (703) 305-8051

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	27,000	27,000	27,000
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.....	27,000	27,000	27,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	27,000	27,000	27,000
B. Collections (-).....			

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Patent and Trademark Office  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-51-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	27,000	27,000	27,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,684	20,684	20,684
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	398,247	398,247	398,247
2. Receivables from Federal sources.....	-123	-123	-123
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	266,320	266,320	266,320
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	566	566	566
B. Anticipated.....	3,190	3,190	3,190
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.....	715,884	715,884	715,884

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Patent and Trademark Office  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-51-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	27,000	27,000	27,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	298,729	298,729	298,729
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	31,749	31,749	31,749
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	358,406	358,406	358,406
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	715,884	715,884	715,884
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	310,584	310,584	310,584
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-33	-33	-33
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	266,555	266,555	266,555
D. Accounts payable.....	39,144	39,144	39,144
15. Outlays:			
A. Disbursements (+).....	330,204	330,204	330,204
B. Collections (-).....	-425,247	-425,247	-425,247



7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Technology Administration  
 Acct: Salaries and expenses  
 OMB Acct: 006-53-1100  
 Tres Acct: 13-1100

Contacts: John C. McGuffin  
 (301) 975-2292  
 Neil Alderoty  
 (301) 975-2289

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		1,600	6,900	8,500	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					193
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			44	44	-121
2. Receivables from Federal sources.....			-44	-44	37
B. Change in unfilled customer orders:					
1. Advance received.....			976	976	810
2. Without advance from Federal sources...			-33	-33	-726
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			12	12	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	33			33	15
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	33	1,600	7,855	9,488	208

Agency: Department of Commerce  
 Bureau: Technology Administration  
 Acct: Salaries and expenses  
 OMB Acct: 006-53-1100  
 Tres Acct: 13-1100

Contacts: John C. McGuffin  
 (301) 975-2292  
 Neil Alderoty  
 (301) 975-2289

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			2,333	2,333	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			943	943	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,600	819	2,419	
2. Anticipated.....			12	12	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			3,748	3,748	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	33			33	206
11. Total Status Of Budgetary Resources.....	33	1,600	7,855	9,488	208
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	116			116	8,325
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			44	44	-49
B. Unfilled customer orders					
1. Federal sources without advance.....			33	33	37
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8		1,272	1,280	7,548
D. Accounts payable.....	-33		458	425	34
15. Outlays:					
A. Disbursements (+).....	107		1,545	1,652	1,430
B. Collections (-).....			-1,021	-1,021	-688

Agency: Department of Commerce  
 Bureau: Technology Administration  
 Acct: Salaries and expenses  
 OMB Acct: 006-53-1100  
 Tres Acct: 13-1100

Contacts: John C. McGuffin  
 (301) 975-2292  
 Neil Alderoty  
 (301) 975-2289

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	50	5	81	38	298
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,030				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-475				
2. Without advance from Federal sources...	-554				
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.....	50	5	81	38	298

Agency: Department of Commerce  
 Bureau: Technology Administration  
 Acct: Salaries and expenses  
 OMB Acct: 006-53-1100  
 Tres Acct: 13-1100

Contacts: John C. McGuffin  
 (301) 975-2292  
 Neil Alderoty  
 (301) 975-2289

	/ 96	95 / 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	50	5	81	38	298
11. Total Status Of Budgetary Resources.....	50	5	81	38	298

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	5,777	29	7		
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.....	5,120	27			
D. Accounts payable.....	53				
15. Outlays:					
A. Disbursements (+).....	1,159	2	7		
B. Collections (-).....	-554				

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Technology Administration  
 Acct: Salaries and expenses  
 OMB Acct: 006-53-1100  
 Tres Acct: 13-1100

Contacts: John C. McGuffin  
 (301) 975-2292  
 Neil Alderoty  
 (301) 975-2289

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		8,500
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	665	665
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	909	953
2. Receivables from Federal sources.....	37	-7
B. Change in unfilled customer orders:		
1. Advance received.....	335	1,311
2. Without advance from Federal sources...	-1,280	-1,313
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		12
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	15	48
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
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.....	680	10,168

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Technology Administration  
 Acct: Salaries and expenses  
 OMB Acct: 006-53-1100  
 Tres Acct: 13-1100

Contacts: John C. McGuffin  
 (301) 975-2292  
 Neil Alderoty  
 (301) 975-2289

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2	2,335
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		943
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,419
2. Anticipated.....		12
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		3,748
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	678	711
11. Total Status Of Budgetary Resources.....	680	10,168
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	14,138	14,254
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-49	-5
B. Unfilled customer orders		
1. Federal sources without advance.....	37	70
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	12,695	13,975
D. Accounts payable.....	87	512
15. Outlays:		
A. Disbursements (+).....	2,598	4,250
B. Collections (-).....	-1,242	-2,263

Agency: Department of Commerce  
 Bureau: Technology Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-53-  
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		1,600	6,900	8,500	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					193
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			44	44	-121
2. Receivables from Federal sources.....			-44	-44	37
B. Change in unfilled customer orders:					
1. Advance received.....			976	976	810
2. Without advance from Federal sources...			-33	-33	-726
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			12	12	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	33			33	15
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	33	1,600	7,855	9,488	208

Agency: Department of Commerce  
 Bureau: Technology Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-53-  
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			2,333	2,333	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			943	943	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,600	819	2,419	
2. Anticipated.....			12	12	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			3,748	3,748	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	33			33	206
11. Total Status Of Budgetary Resources.....	33	1,600	7,855	9,488	208
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	116			116	8,325
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			44	44	-49
B. Unfilled customer orders					
1. Federal sources without advance.....			33	33	37
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8		1,272	1,280	7,548
D. Accounts payable.....	-33		458	425	34
15. Outlays:					
A. Disbursements (+).....	107		1,545	1,652	1,430
B. Collections (-).....			-1,021	-1,021	-688



Agency: Department of Commerce  
 Bureau: Technology Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-53-  
 Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	50	5	81	38	298
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,030				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-475				
2. Without advance from Federal sources...	-554				
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.....	50	5	81	38	298

Agency: Department of Commerce  
 Bureau: Technology Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-53-  
 Tres Acct:

	/ 96	95 / 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	50	5	81	38	298
11. Total Status Of Budgetary Resources.....	50	5	81	38	298
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,777	29	7		
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.....	5,120	27			
D. Accounts payable.....	53				
15. Outlays:					
A. Disbursements (+).....	1,159	2	7		
B. Collections (-).....	-554				

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

Agency: Department of Commerce  
Bureau: Technology Administration  
Acct: BUREAU TOTAL  
OMB Acct: 006-53-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		8,500
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	665	665
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	909	953
2. Receivables from Federal sources.....	37	-7
B. Change in unfilled customer orders:		
1. Advance received.....	335	1,311
2. Without advance from Federal sources...	-1,280	-1,313
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		12
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	15	48
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
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.....	680	10,168

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 862

Agency: Department of Commerce  
Bureau: Technology Administration  
Acct: BUREAU TOTAL  
OMB Acct: 006-53-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2	2,335
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		943
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,419
2. Anticipated.....		12
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		3,748
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	678	711
11. Total Status Of Budgetary Resources.....	680	10,168
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	14,138	14,254
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-49	-5
B. Unfilled customer orders		
1. Federal sources without advance.....	37	70
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	12,695	13,975
D. Accounts payable.....	87	512
15. Outlays:		
A. Disbursements (+).....	2,598	4,250
B. Collections (-).....	-1,242	-2,263

Agency: Department of Commerce  
 Bureau: National Technical Information Service  
 Acct: NTIS revolving fund  
 OMB Acct: 006-54-4295  
 Tres Acct: 13-4295

Contacts: John L. Oliff 13313429  
 (703) 605-6612 1331342  
 Su Fang Stevens 133134  
 (703) 605-6621 1331408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,665	1,665	1,665
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	22,419	22,419	22,419
2. Receivables from Federal sources.....	-90	-90	-90
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.....	42,671	42,671	42,671
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.....	66,665	66,665	66,665

Agency: Department of Commerce  
 Bureau: National Technical Information Service  
 Acct: NTIS revolving fund  
 OMB Acct: 006-54-4295  
 Tres Acct: 13-4295

Contacts: John L. Oliff 13313429  
 (703) 605-6612 1331342  
 Su Fang Stevens 133134  
 (703) 605-6621 1331408

	/ 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.....	22,670	22,670	22,670
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,326	18,326	18,326
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	25,669	25,669	25,669
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	66,665	66,665	66,665
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38,293	38,293	38,293
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-90	-90	-90
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	22,784	22,784	22,784
D. Accounts payable.....	18,066	18,066	18,066
15. Outlays:			
A. Disbursements (+).....	19,828	19,828	19,828
B. Collections (-).....	-19,164	-19,164	-19,164

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: National Technical Information Service  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-54-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,665	1,665	1,665
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	22,419	22,419	22,419
2. Receivables from Federal sources.....	-90	-90	-90
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.....	42,671	42,671	42,671
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.....	66,665	66,665	66,665

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: National Technical Information Service  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-54-  
 Tres Acct:

	/ 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.....	22,670	22,670	22,670
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,326	18,326	18,326
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	25,669	25,669	25,669
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	66,665	66,665	66,665
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38,293	38,293	38,293
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-90	-90	-90
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	22,784	22,784	22,784
D. Accounts payable.....	18,066	18,066	18,066
15. Outlays:			
A. Disbursements (+).....	19,828	19,828	19,828
B. Collections (-).....	-19,164	-19,164	-19,164



Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Scientific and technical research and services  
 OMB Acct: 006-55-0500  
 Tres Acct: 13-0500

Contacts: John C. McGuffin  
 (301) 975-2292  
 Neil Alderoty  
 (301) 975-2289

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	276,852	276,852	276,852
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,206	5,206	5,206
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.....	710	710	710
B. Anticipated.....	90	90	90
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.....	282,858	282,858	282,858

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Scientific and technical research and services  
 OMB Acct: 006-55-0500  
 Tres Acct: 13-0500

Contacts: John C. McGuffin  
 (301) 975-2292  
 Neil Alderoty  
 (301) 975-2289

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	127,079	127,079	127,079
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,994	14,994	14,994
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	135,785	135,785	135,785
B. Deferred.....			
C. Withheld pending rescission.....	5,000	5,000	5,000
D. Other.....			
11. Total Status Of Budgetary Resources.....	282,858	282,858	282,858
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	80,363	80,363	80,363
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	40,740	40,740	40,740
D. Accounts payable.....	22,446	22,446	22,446
15. Outlays:			
A. Disbursements (+).....	143,547	143,547	143,547
B. Collections (-).....			

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Construction of research facilities  
 OMB Acct: 006-55-0515  
 Tres Acct: 13-0515

Contacts: John C. McGuffin  
 (301) 975-2292  
 Neil Alderoty  
 (301) 975-2289

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	95,000	95,000	95,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,576	8,576	8,576
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.....	50	50	50
B. Anticipated.....	250	250	250
5. Temp Not Avail Per PL 105-119	-78,308	-78,308	-78,308
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.....	25,568	25,568	25,568

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Construction of research facilities  
 OMB Acct: 006-55-0515  
 Tres Acct: 13-0515

Contacts: John C. McGuffin  
 (301) 975-2292  
 Neil Alderoty  
 (301) 975-2289

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,945	5,945	5,945
B. Total, Category B, direct obligations.....	62	62	62
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,732	10,732	10,732
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	8,829	8,829	8,829
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	25,568	25,568	25,568
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	53,568	53,568	53,568
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.....	34,311	34,311	34,311
D. Accounts payable.....	1,844	1,844	1,844
15. Outlays:			
A. Disbursements (+).....	23,370	23,370	23,370
B. Collections (-).....			

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 871

Agency: Department of Commerce  
Bureau: National Institute of Standards and Technology  
Acct: Construction of research facilities  
OMB Acct: 006-55-0515  
Tres Acct: 13-0515

Contacts: John C. McGuffin  
(301) 975-2292

Neil Alderoty  
(301) 975-2289

/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

62

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Industrial technology services  
 OMB Acct: 006-55-0525  
 Tres Acct: 13-0525

Contacts: John C. McGuffin  
 (301) 975-2292  
 Neil Alderoty  
 (301) 975-2289

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	306,000	306,000	306,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-250	-250	-250
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,823	15,823	15,823
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.....	3,868	3,868	3,868
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.....	325,441	325,441	325,441

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Industrial technology services  
 OMB Acct: 006-55-0525  
 Tres Acct: 13-0525

Contacts: John C. McGuffin  
 (301) 975-2292  
 Neil Alderoty  
 (301) 975-2289

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	40,244	40,244	40,244
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	281,629	281,629	281,629
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,568	3,568	3,568
11. Total Status Of Budgetary Resources.....	325,441	325,441	325,441
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	584,315	584,315	584,315
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.....	422,700	422,700	422,700
D. Accounts payable.....	36,470	36,470	36,470
15. Outlays:			
A. Disbursements (+).....	161,522	161,522	161,522
B. Collections (-).....			

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 874

Agency: Department of Commerce  
Bureau: National Institute of Standards and Technology  
Acct: Industrial technology services  
OMB Acct: 006-55-0525  
Tres Acct: 13-0525

Contacts: John C. McGuffin  
(301) 975-2292

Neil Alderoty  
(301) 975-2289

/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

25,284  
14,960



Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Working capital fund  
 OMB Acct: 006-55-4650  
 Tres Acct: 13-4650

Contacts: John C. McGuffin  
 (301) 975-2292  
 Neil Alderoty  
 (301) 975-2289

	/ 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.....	250	250	250
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38,604	38,604	38,604
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	9,739	9,739	9,739
2. Receivables from Federal sources.....	67,352	67,352	67,352
B. Change in unfilled customer orders:			
1. Advance received.....	-7,229	-7,229	-7,229
2. Without advance from Federal sources...	20,802	20,802	20,802
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.....	129,517	129,517	129,517

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Working capital fund  
 OMB Acct: 006-55-4650  
 Tres Acct: 13-4650

Contacts: John C. McGuffin  
 (301) 975-2292  
 Neil Alderoty  
 (301) 975-2289

	/ 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.....	62,821	62,821	62,821
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	66,696	66,696	66,696
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.....	129,517	129,517	129,517
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39,616	39,616	39,616
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-67,352	-67,352	-67,352
B. Unfilled customer orders			
1. Federal sources without advance.....	-33,958	-33,958	-33,958
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	64,726	64,726	64,726
D. Accounts payable.....	38,059	38,059	38,059
15. Outlays:			
A. Disbursements (+).....	12,807	12,807	12,807
B. Collections (-).....	-2,510	-2,510	-2,510

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-55-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	677,852	677,852	677,852
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	68,209	68,209	68,209
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	9,739	9,739	9,739
2. Receivables from Federal sources.....	67,352	67,352	67,352
B. Change in unfilled customer orders:			
1. Advance received.....	-7,229	-7,229	-7,229
2. Without advance from Federal sources...	20,802	20,802	20,802
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,628	4,628	4,628
B. Anticipated.....	340	340	340
5. Temp not available pursuant to PL.....	-78,308	-78,308	-78,308
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.....	763,384	763,384	763,384

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-55-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	133,024	133,024	133,024
B. Total, Category B, direct obligations.....	40,306	40,306	40,306
C. Not subject to apportionment.....	62,821	62,821	62,821
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	307,355	307,355	307,355
2. Anticipated.....			
B. Exemption from apportionment.....	66,696	66,696	66,696
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	144,614	144,614	144,614
B. Deferred.....			
C. Withheld pending rescission.....	5,000	5,000	5,000
D. Other.....	3,568	3,568	3,568
11. Total Status Of Budgetary Resources.....	763,384	763,384	763,384
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	757,862	757,862	757,862
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-67,352	-67,352	-67,352
B. Unfilled customer orders			
1. Federal sources without advance.....	-33,958	-33,958	-33,958
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	562,477	562,477	562,477
D. Accounts payable.....	98,819	98,819	98,819
15. Outlays:			
A. Disbursements (+).....	341,246	341,246	341,246
B. Collections (-).....	-2,510	-2,510	-2,510

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Salaries and expenses  
 OMB Acct: 006-60-0550  
 Tres Acct: 13-0550

Contacts: John C. McGuffin  
 (301) 975-2292  
 Neil Alderoty  
 (301) 975-2289

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	16,550	16,550	16,550
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	826	826	826
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,997	5,997	5,997
2. Receivables from Federal sources.....	-508	-508	-508
B. Change in unfilled customer orders:			
1. Advance received.....	1,631	1,631	1,631
2. Without advance from Federal sources...	-1,891	-1,891	-1,891
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	10,990	10,990	10,990
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....	248	248	248
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	33,846	33,846	33,846

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Salaries and expenses  
 OMB Acct: 006-60-0550  
 Tres Acct: 13-0550

Contacts: John C. McGuffin  
 (301) 975-2292  
 Neil Alderoty  
 (301) 975-2289

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8,935	8,935	8,935
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	5,230	5,230	5,230
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,067	1,067	1,067
2. Anticipated.....	3,023	3,023	3,023
B. Exemption from apportionment.....	15,591	15,591	15,591
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.....	33,846	33,846	33,846
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,441	5,441	5,441
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....	279	279	279
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,438	3,438	3,438
D. Accounts payable.....	2,271	2,271	2,271
15. Outlays:			
A. Disbursements (+).....	16,017	16,017	16,017
B. Collections (-).....	-7,629	-7,629	-7,629

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Public telecommunications facilities, planning and construction  
 OMB Acct: 006-60-0551  
 Tres Acct: 13-0527 001

Contacts: John C. McGuffin  
 (301) 975-2292  
 Neil Alderoty  
 (301) 975-2289

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

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Public telecommunications facilities, planning and construction  
 OMB Acct: 006-60-0551  
 Tres Acct: 13-0527 001

Contacts: John C. McGuffin  
 (301) 975-2292  
 Neil Alderoty  
 (301) 975-2289

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3	3	3
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9	9	9
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,188	1,188	1,188
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,200	1,200	1,200
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	3
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.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	5	5	5
B. Collections (-).....			



7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

Agency: Department of Commerce  
Bureau: National Telecommunications and Information Administration  
Acct: Public telecommunications facilities, planning and construction  
OMB Acct: 006-60-0551  
Tres Acct: 13-0527 002

Contacts: Althea Thompson  
(202) 482-2785  
Joseph Hurney  
(202) 482-2784

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

Agency: Department of Commerce  
Bureau: National Telecommunications and Information Administration  
Acct: Public telecommunications facilities, planning and construction  
OMB Acct: 006-60-0551  
Tres Acct: 13-0527 002

Contacts: Althea Thompson  
(202) 482-2785  
Joseph Hurney  
(202) 482-2784

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	488	488	488
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.....	370	370	370
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	118	118	118
B. Collections (-).....			

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Public telecommunications facilities, planning and construction  
 OMB Acct: 006-60-0551  
 Tres Acct: 13-0551 001

Contacts: John C. McGuffin  
 (301) 975-2292  
 Neil Alderoty  
 (301) 975-2289

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	1,500	1,500	1,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	186	186	186
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.....	4	4	4
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,690	1,690	1,690

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Public telecommunications facilities, planning and construction  
 OMB Acct: 006-60-0551  
 Tres Acct: 13-0551 001

Contacts: John C. McGuffin  
 (301) 975-2292  
 Neil Alderoty  
 (301) 975-2289

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	754	754	754
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	66	66	66
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	866	866	866
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4	4	4
11. Total Status Of Budgetary Resources.....	1,690	1,690	1,690
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	296	296	296
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.....	35	35	35
D. Accounts payable.....	169	169	169
15. Outlays:			
A. Disbursements (+).....	843	843	843
B. Collections (-).....			

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Public telecommunications facilities, planning and construction  
 OMB Acct: 006-60-0551  
 Tres Acct: 13-0551 002

Contacts: Althea Thompson  
 (202) 482-2785  
 Joseph Hurney  
 (202) 482-2784

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	19,500	19,500	19,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,789	1,789	1,789
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.....	244	244	244
B. Anticipated.....	1,256	1,256	1,256
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.....	22,789	22,789	22,789

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Public telecommunications facilities, planning and construction  
 OMB Acct: 006-60-0551  
 Tres Acct: 13-0551 002

Contacts: Althea Thompson  
 (202) 482-2785  
 Joseph Hurney  
 (202) 482-2784

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	60	60	60
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,440	1,440	1,440
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	21,289	21,289	21,289
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	22,789	22,789	22,789
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33,822	33,822	33,822
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	17,308	17,308	17,308
D. Accounts payable.....	6,402	6,402	6,402
15. Outlays:			
A. Disbursements (+).....	9,902	9,902	9,902
B. Collections (-).....	-34	-34	-34

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 889

Agency: Department of Commerce  
Bureau: National Telecommunications and Information Administration  
Acct: Public telecommunications facilities, planning and construction  
OMB Acct: 006-60-0551  
Tres Acct: 13-0551 002

Contacts: Althea Thompson  
(202) 482-2785

Joseph Hurney  
(202) 482-2784

/ X  
CURRENT

Break Out of Category B Obligations  
GRANTS

60

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Technology Opportunity Grants  
 OMB Acct: 006-60-0552  
 Tres Acct: 13-0552 001

Contacts: John C. McGuffin  
 (301) 975-2292  
 Neil Alderoty  
 (301) 975-2289

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,000	3,000	3,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,928	1,928	1,928
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.....	6	6	6
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,935	4,935	4,935



Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Technology Opportunity Grants  
 OMB Acct: 006-60-0552  
 Tres Acct: 13-0552 001

Contacts: John C. McGuffin  
 (301) 975-2292  
 Neil Alderoty  
 (301) 975-2289

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,394	1,394	1,394
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,595	1,595	1,595
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,939	1,939	1,939
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6	6	6
11. Total Status Of Budgetary Resources.....	4,935	4,935	4,935
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	890	890	890
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.....	570	570	570
D. Accounts payable.....	260	260	260
15. Outlays:			
A. Disbursements (+).....	1,447	1,447	1,447
B. Collections (-).....			

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Technology Opportunity Grants  
 OMB Acct: 006-60-0552  
 Tres Acct: 13-0552 002

Contacts: Althea Thompson  
 (202) 482-2785  
 Joseph Hurney  
 (202) 482-2784

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	17,000	17,000	17,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	601	601	601
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.....	575	575	575
B. Anticipated.....	175	175	175
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.....	18,351	18,351	18,351

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Technology Opportunity Grants  
 OMB Acct: 006-60-0552  
 Tres Acct: 13-0552 002

Contacts: Althea Thompson  
 (202) 482-2785  
 Joseph Hurney  
 (202) 482-2784

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	13	13	13
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	587	587	587
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	17,750	17,750	17,750
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	18,351	18,351	18,351
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43,215	43,215	43,215
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	25,149	25,149	25,149
D. Accounts payable.....	9,302	9,302	9,302
15. Outlays:			
A. Disbursements (+).....	8,302	8,302	8,302
B. Collections (-).....	-113	-113	-113

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 894

Agency: Department of Commerce  
Bureau: National Telecommunications and Information Administration  
Acct: Technology Opportunity Grants  
OMB Acct: 006-60-0552  
Tres Acct: 13-0552 002

Contacts: Althea Thompson  
(202) 482-2785

Joseph Hurney  
(202) 482-2784

/ X  
CURRENT

Break Out of Category B Obligations  
GRANTS

13

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-60-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	57,550	57,550	57,550
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,530	6,530	6,530
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,997	5,997	5,997
2. Receivables from Federal sources.....	-508	-508	-508
B. Change in unfilled customer orders:			
1. Advance received.....	1,631	1,631	1,631
2. Without advance from Federal sources...	-1,891	-1,891	-1,891
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	10,990	10,990	10,990
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	831	831	831
B. Anticipated.....	1,679	1,679	1,679
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.....	82,811	82,811	82,811

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-60-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	11,086	11,086	11,086
B. Total, Category B, direct obligations.....	73	73	73
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	5,230	5,230	5,230
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,764	4,764	4,764
2. Anticipated.....	3,023	3,023	3,023
B. Exemption from apportionment.....	15,591	15,591	15,591
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	43,032	43,032	43,032
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10	10	10
11. Total Status Of Budgetary Resources.....	82,811	82,811	82,811
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	84,155	84,155	84,155
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....	279	279	279
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	46,870	46,870	46,870
D. Accounts payable.....	18,405	18,405	18,405
15. Outlays:			
A. Disbursements (+).....	36,634	36,634	36,634
B. Collections (-).....	-7,776	-7,776	-7,776

Agency: Department of Commerce  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 006- -  
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,099,108	49,099	440,896		3,589,103
B. Borrowing Authority.....	33,605				33,605
C. Contract authority.....					
D. Net transfers, CY authority realized.....	72,898	9,040			81,938
E. Other.....	940				940
2. Unobligated balance:					
A. Brought forward, October 1.....	510,311			7,945	518,256
B. Net transfers, PY balance, actual.....	3,404				3,404
C. Anticipated transfers, PY balance.....	-2,761				-2,761
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	614,018	695	24,094		638,807
2. Receivables from Federal sources.....	70,789		10,548		81,337
B. Change in unfilled customer orders:					
1. Advance received.....	-15,214		2,910		-12,304
2. Without advance from Federal sources...	23,510		-33		23,477
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	6,217		28,652		34,869
2. Without advance.....	659,311	1,678	12		661,001
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	51,251				51,251
B. Anticipated.....	8,978				8,978
5. Temp not available pursuant to PL.....	-81,960				-81,960
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-23,500				-23,500
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-18,232				-18,232
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,012,673	60,512	507,077	7,945	5,588,207

Agency: Department of Commerce  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 006- -  
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	875,594	21,379	117,297	3,427	1,017,697
B. Total, Category B, direct obligations.....	464,422		7		464,429
C. Not subject to apportionment.....	62,954				62,954
D. Reimbursable obligations.....	489,322	720	23,492		513,534
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	939,153	6,924	88,251	1,534	1,035,862
2. Anticipated.....	115,047		12		115,059
B. Exemption from apportionment.....	130,746				130,746
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,900,094	31,490	276,083	2,985	2,210,652
B. Deferred.....					
C. Withheld pending rescission.....	5,000				5,000
D. Other.....	30,339		1,935		32,274
11. Total Status Of Budgetary Resources.....	5,012,673	60,512	507,077	7,945	5,588,207
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,571,496			4,923	2,576,419
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-131,726	-527	-10,557	-14	-142,824
B. Unfilled customer orders					
1. Federal sources without advance.....	-173,499		-1,901		-175,400
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,255,500	2,219	76,615	2,718	2,337,052
D. Accounts payable.....	301,623	2,151	5,306	481	309,561
15. Outlays:					
A. Disbursements (+).....	2,043,792	18,256	46,828	5,165	2,114,041
B. Collections (-).....	-600,538	-695	8,592		-592,641



Agency: Department of Commerce  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 006- -  
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,999	368	1,511	49	3,218
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	139		1,030		95
2. Receivables from Federal sources.....	-223				-95
B. Change in unfilled customer orders:					
1. Advance received.....	810		-475		
2. Without advance from Federal sources...	-726		-554		
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.....	959	4	3,312	4	1,789
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,957	372	4,822	53	5,006

Agency: Department of Commerce  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 006- -  
 Tres Acct:

	/ 97	96 / 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	390	247	1		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		-247			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,568	372	4,821	53	5,006
11. Total Status Of Budgetary Resources.....	2,957	372	4,822	53	5,006
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	344,378	1,448	245,417	74	127,592
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1,094		323		500
B. Unfilled customer orders					
1. Federal sources without advance.....	-609		-29		-445
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	244,897	931	162,272	53	73,099
D. Accounts payable.....	41,563	11	27,723		12,810
15. Outlays:					
A. Disbursements (+).....	57,839	752	52,455	21	40,059
B. Collections (-).....	-976	-4	-639	-4	-220

Agency: Department of Commerce  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 006- -  
 Tres Acct:

	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					5,603
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	76	5,902	10,071	1,803	1,437
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.....		592	378		1,085
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.....	76	6,494	10,449	1,803	8,125

Agency: Department of Commerce  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 006- -  
 Tres Acct:

	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	54		1	26	6
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.....	22	6,494	10,448	1,777	8,120
11. Total Status Of Budgetary Resources.....	76	6,494	10,449	1,803	8,125
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	147	49,593	59,076	14,677	36
13. Obligated balance transferred, net.....					10,575
14. Obligated balance, net, end of period					
A. Accounts receivable.....			42	-1	
B. Unfilled customer orders					
1. Federal sources without advance.....			-94		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	149	29,012	38,668	12,947	6,764
D. Accounts payable.....		5,120	6,808	1,758	1,193
15. Outlays:					
A. Disbursements (+).....	52	14,870	13,296	2,961	1,575
B. Collections (-).....			-21		

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 006- -  
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....	5,603	3,594,706
B. Borrowing Authority.....		33,605
C. Contract authority.....		
D. Net transfers, CY authority realized.....		81,938
E. Other.....		940
2. Unobligated balance:		
A. Brought forward, October 1.....	26,434	544,690
B. Net transfers, PY balance, actual.....		3,404
C. Anticipated transfers, PY balance.....		-2,761
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,264	640,071
2. Receivables from Federal sources.....	-318	81,019
B. Change in unfilled customer orders:		
1. Advance received.....	335	-11,969
2. Without advance from Federal sources...	-1,280	22,197
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		34,869
2. Without advance.....		661,001
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	8,123	59,374
B. Anticipated.....		8,978
5. Temp not available pursuant to PL.....		-81,960
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-23,500
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-18,232
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	40,157	5,628,364

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 904

Agency: Department of Commerce  
Bureau: AGENCY TOTAL  
Acct:  
OMB Acct: 006- -  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	725	1,018,422
B. Total, Category B, direct obligations.....		464,429
C. Not subject to apportionment.....		62,954
D. Reimbursable obligations.....		513,534
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	-247	1,035,615
2. Anticipated.....		115,059
B. Exemption from apportionment.....		130,746
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		2,210,652
B. Deferred.....		
C. Withheld pending rescission.....		5,000
D. Other.....	39,681	71,955
11. Total Status Of Budgetary Resources.....	40,157	5,628,364
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	842,438	3,418,857
13. Obligated balance transferred, net.....	10,575	10,575
14. Obligated balance, net, end of period		
A. Accounts receivable.....	1,958	-140,866
B. Unfilled customer orders		
1. Federal sources without advance.....	-1,177	-176,577
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	568,792	2,905,844
D. Accounts payable.....	96,986	406,547
15. Outlays:		
A. Disbursements (+).....	183,880	2,297,921
B. Collections (-).....	-1,864	-594,505