Bureau: Food and Drug Administration

Acct: Revolving fund for certification and other services

OMB Acct: 009-10-4309

Tres Acct: 75-4309

Contacts: Ted Dougherty

(301) 827-5032

Dave Petak (301) 827-5004

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
 Unobligated balance: A. Brought forward, October 1	5,061	5,061	5,061
1. Collected	1,047	1,047	1,047
2. Without advance	2,717	2,717	2,717
4. Recoveries of prior year obligations:A. ActualB. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	8,825	8,825	8,825

Bureau: Food and Drug Administration

Acct: Revolving fund for certification and other services

OMB Acct: 009-10-4309

Tres Acct: 75-4309

Contacts: Ted Dougherty

(301) 827-5032

Dave Petak

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	598	598	598
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	7,500	7,500	7,500
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission	728	728	728
D. Other 11. Total Status Of Budgetary Resources	8,825	8,825	8,825
RELATION OF OBLIGATIONS TO OUTLAYS	0,023	0,023	0,025
12. Obligated balance, net as of October 1	1,612	1,612	1,612
13. Obligated balance transferred, net	1,012	1,012	1,012
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	361	361	361
D. Accounts payable	1,149	1,149	1,149
15. Outlays:			
A. Disbursements (+)	605	605	605
B. Collections (-)	-953	-953	-953

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0600

Contacts: Charlie Waters

(301) 827-5036

Dave Petak

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		970,867		970,867	
B. Borrowing Authority					
D. Net transfers, CY authority realized	-132,273	132,273			
E. Other	132/2/3	132/2/3			
2. Unobligated balance:					
A. Brought forward, October 1	72,418		65	72,483	83
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
 Spending authority from offsetting coll: A. Earned: 					
1. Collected	22,864			22,864	
2. Receivables from Federal sources	22,001			22,001	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 	124,794	31,413		156,207	
D. Transfers from trust funds:	124,794	31,413		150,207	
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated	2 040			2 040	
5. Temp Not Avail Per PL HOSPITAL INSUR FOR UNISU 6. Permanently not available:	-3,040			-3,040	
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	84,763	1,134,553	65	1,219,381	83
7. Total badyctary resources	01,703	1,131,333	0.5	1,219,301	0.3

1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0600 Contacts: Charlie Waters

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Dave Petak

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations		227,718	10	227,728	
9. Unobligated balance A. Apportioned:					
1. Balance currently available		60,632	55	60,687	
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	84,763	846,203		930,966	
C. Withheld pending rescission					0.3
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	84,763	1,134,553	65	1,219,381	83 83
12. Obligated balance, net as of October 1					213,525
13. Obligated balance transferred, net					
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance		-398		-398	
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	458	27,214 51,295		27,214 51,753	129,097
A. Disbursements (+)	-22,864	166,690 -15,568	10	166,700 -38,432	84,428

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0600 Contacts: Charlie Waters

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
 Unobligated balance: A. Brought forward, October 1 		1,807	5,232	2,590	9,712
B. Net transfers, PY balance, actual		1,007	5,232	2,590	9,712
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					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated4. Recoveries of prior year obligations:					
A. Actual		104	75	8	187
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		1 011	E 207	2 500	0 000
7. Total Budgetary Resources		1,911	5,307	2,599	9,900

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0600 Contacts: Charlie Waters

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Dave Petak

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		603	200	40	843
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 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		1,308	5,107	2,558	9,056
11. Total Status Of Budgetary Resources		1,911	5,307	2,599	9,900
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	35,244	21,941	12,286	3,237	286,233
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-135	-1	-5	-70	-211
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	25,241	21,266	11,788	3,577	190,969
D. Accounts payable					
15. Outlays:					
A. Disbursements (+)	10,138	1,175	628	-238	96,131
B. Collections (-)					

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0600 Contacts: Charlie Waters

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	970,867
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	82,195
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	22,864
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	156 007
<pre>2. Without advance D. Transfers from trust funds:</pre>	156,207
1. Collected	
2. Anticipated	
A. Actual	187
B. Anticipated	107
5. Temp not available pursuant to PL	-3,040
6. Permanently not available:	3,010
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	1,229,281

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0600 Contacts: Charlie Waters

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	228,571
B. Total, Category B, direct obligations	
C. Not subject to apportionment	
D. Reimbursable obligations	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	60,687
2. Anticipated	
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	930,966
A. Apportioned for subsequent periods B. Deferred	930,900
C. Withheld pending rescission	
D. Other	9,056
11. Total Status Of Budgetary Resources	1,229,281
RELATION OF OBLIGATIONS TO OUTLAYS	1,220,201
12. Obligated balance, net as of October 1	286,233
13. Obligated balance transferred, net	200,200
14. Obligated balance, net, end of period	
A. Accounts receivable	-609
B. Unfilled customer orders	
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	218,183
D. Accounts payable	51,753
15. Outlays:	
A. Disbursements (+)	262,831
B. Collections (-)	-38,432

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0601 Contacts: Mark Miller

(301) 827-5028

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	/ 98 EXPIRED	/ 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 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance		83	83	83
3. Spending authority from offsetting coll: A. Earned: 1. Collected				
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		83	83	83
7. Total budgetaly Resources		03	0.3	0.3

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0601 Contacts: Mark Miller

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,

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	/ 98 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. 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		83 83	83 83	83 83
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	4,442	662	5,104	5,104
C. Undelivered orders	3,655	662	662 3,655	662 3,655
A. Disbursements (+)	787		787	787

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0603 Contacts: Jennifer Clark

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority	11 250	11 250	11 250
A. Appropriations	11,350	11,350	11,350
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	23,250	23,250	23,250
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. Anticipated4. Recoveries of prior year obligations:			
A. Actual	18	18	18
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	24 618	24 615	24 615
7. Total Budgetary Resources	34,617	34,617	34,617

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0603 Contacts: Jennifer Clark

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Dave Petak

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	879	879	879
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance A. Apportioned:			
1. Balance currently available	10,562	10,562	10,562
2. Anticipated	10,302	10,302	10,502
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods	23,159	23,159	23,159
B. Deferred			
C. Withheld pending rescission			
D. Other	18	18	18
11. Total Status Of Budgetary Resources	34,617	34,617	34,617
RELATION OF OBLIGATIONS TO OUTLAYS	22 240	22 240	22 040
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	33,248	33,248	33,248
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	31,409	31,409	31,409
D. Accounts payable	377	377	377
15. Outlays:			
A. Disbursements (+)	2,322	2,322	2,322
B. Collections (-)			

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-5148 Contacts: Charlie Waters

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	231	231	231
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	236	236	236
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 Advance for anticipated orders Without advance 			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	467	167	167
7. Total Budgetary Resources	40/	467	467

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-5148 Contacts: Charlie Waters

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	37	37	37
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	37	31	37
A. Apportioned:1. Balance currently available	430	430	430
2. Anticipated	430	430	430
B. Exemption from apportionment			
C. Other available			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other 11. Total Status Of Budgetary Resources	467	467	467
RELATION OF OBLIGATIONS TO OUTLAYS	107	107	107
12. Obligated balance, net as of October 1	98	98	98
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	113	113	113
D. Accounts payable	9	9	9
15. Outlays:			-
A. Disbursements (+) B. Collections (-)	14	14	14

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	11,581	970,867		982,448	
B. Borrowing Authority					
C. Contract authority D. Net transfers, CY authority realized	-132,273	132,273			
E. Other	-132,273	134,273			
2. Unobligated balance:					
A. Brought forward, October 1	100,965		65	101,030	83
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	23,911			23,911	
2. Receivables from Federal sources	23,911			23,911	
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	100 511	21 412		150 004	
<pre>2. Without advance D. Transfers from trust funds:</pre>	127,511	31,413		158,924	
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	18			18	
B. Anticipated					
5. Temp not available pursuant to PL	-3,040			-3,040	
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	128,672	1,134,553	65	1,263,290	83

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	1,514	227,718	10	229.242	
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	1,514	227,710	10	229,242	
1. Balance currently available	18,492	60,632	55	79,179	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	107,922	846,203		954,125	
D. Other 11. Total Status Of Budgetary Resources	746 128,672	1,134,553	65	746 1,263,290	83 83
RELATION OF OBLIGATIONS TO OUTLAYS	, ,	1,131,333			
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	34,958			34,958	217,967
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-398		-398	
C. Undelivered orders	31,883 1,993	27,214 51,295		59,097 53,288	129,097 3,655
A. Disbursements (+) B. Collections (-)	2,941 -23,817	166,690 -15,568	10	169,641 -39,385	85,215

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Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll: A. Earned: 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.		1,807	5,232	2,673	9,795
 Recoveries of prior year obligations: A. Actual		104	75	8	187
7. Total Budgetary Resources		1,911	5,307	2,682	9,983

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED 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		603	200	40	843
C. Other available					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		1,308 1,911	5,107 5,307	2,641 2,682	9,139 9,983
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	35,244	21,941	12,286	3,899	291,337
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-135	-1	-5	-70	-211
C. Undelivered orders	25,241	21,266	11,788	4,239	191,631 3,655
A. Disbursements (+)	10,138	1,175	628	-238	96,918

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	982,448
B. Borrowing Authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	110,825
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	00.011
1. Collected	23,911
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	158,924
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
A. Actual	205
B. Anticipated	203
5. Temp not available pursuant to PL	-3,040
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	1,273,273
3 1	• • •

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	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:	230,085
1. Balance currently available	79,179
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	954,125
D. Other	9,885 1,273,273
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	326,295
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-609
C. Undelivered orders D. Accounts payable	250,728 56,943
A. Disbursements (+)	266,559 -39,385

Agency: Department of Health and Human Services Contacts: JOHN A. THOMPSON (301) 443-5623

Bureau: Health Resources and Services Administration

Acct: Vaccine injury compensation

OMB Acct: 009-15-0320 Tres Acct: 75-0320

SCOTT BRNA (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority A. Appropriations	100,000	100,000	100,000
B. Borrowing Authority	100,000	100,000	100,000
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
A. Brought forward, October 1	60,851	60,851	60,851
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
 Receivables from Federal sources Change in unfilled customer orders: 			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 Advance for anticipated orders Without advance 			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
A. Actual	18	18	18
B. Anticipated	1,982	1,982	1,982
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	162,851	162,851	162,851

Bureau: Health Resources and Services Administration

Acct: Vaccine injury compensation

OMB Acct: 009-15-0320 Tres Acct: 75-0320 Contacts: JOHN A. THOMPSON

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	2,896	2,896	2,896
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	159,955	159,955	159,955
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	162,851	162,851	162,851
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,026	2,026	2,026
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	-502	-502	-502
D. Accounts payable	2,601	2,601	2,601
A. Disbursements (+) B. Collections (-)	2,805	2,805	2,805

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Vaccine injury compensation

OMB Acct: 009-15-0320 Tres Acct: 75-0320 Contacts: JOHN A. THOMPSON

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/ X CURRENT

Break Out of Category B Obligations CLAIMS

AIMS 2,896

Agency: Department of Health and Human Services Contacts: SCOTT BRNA (301) 443-6432

Bureau: Health Resources and Services Administration

Acct: Health Education assistance loans program account

OMB Acct: 009-15-0340

Tres Acct: 75-0340

/ 99	CURRENT	/ 98	/ 97	/ 96
CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED

JOHN THOMPSON

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	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	3,688	3,688			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			14	8	36
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
 Advance received					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				2	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	3,688	3,688	14	10	36

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Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Education assistance loans program account

OMB Acct: 009-15-0340

Tres Acct: 75-0340

Contacts: SCOTT BRNA

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	343	343	14		
1. Balance currently available	3,345	3,345			
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other				10	36
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,688	3,688	14	10	36
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			1,171	245	186
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-350	-350	-208	-10	
C. Undelivered orders	3	3	1,026	235	96
D. Accounts payable	179	179	36	8	89
A. Disbursements (+)	510	510	331	9	

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Education assistance loans program account

OMB Acct: 009-15-0340

Tres Acct: 75-0340

Contacts: SCOTT BRNA

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/ 99 / 98
CURRENT EXPIRED

Break Out of Category B Obligations ADMINISTRATIVE EXPENSES

343

14

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Agency: Department of Health and Human Services Contacts: SCOTT BRNA

Bureau: Health Resources and Services Administration (301) 443-6432

Acct: Health Education assistance loans program account

OMB Acct: 009-15-0340

Tres Acct: 75-0340

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority				
A. Appropriations				3,688
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance	30	14	102	102
3. Spending authority from offsetting coll:A. Earned:1. Collected				
 Receivables from Federal sources Change in unfilled customer orders: Advance received Without advance from Federal sources 				
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance				
D. Transfers from trust funds: 1. Collected				
4. Recoveries of prior year obligations: A. Actual B. Anticipated		1	4	4
5. Temp not available pursuant to PL6. Permanently not available:A. Cancellations of expired/no-year acctsB. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt D. Other authority withdrawn				
F. Anticipated rest of year	30	15	105	3,793

Agency: Department of Health and Human Services Contacts: SCOTT BRNA

Bureau: Health Resources and Services Administration (301) 443-6432

Acct: Health Education assistance loans program account

OMB Acct: 009-15-0340

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	/ 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 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance			14	357
A. Apportioned: 1. Balance currently available				3,345
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				
D. Other	30	15	91	91
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	30	15	105	3,793
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	10	24	1,636	1,636
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-218	-568
C. Undelivered orders	10	23	1,390 133	1,393 312
A. Disbursements (+) B. Collections (-)			340	850

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0350 Contacts: JOHN A. THOMPSON

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	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority 	400	4,157,640		4,158,040	
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>		-5,000		-5,000	
 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: 	18,660		3,519	22,179	948
A. Earned: 1. Collected	2,903 151	84		2,987 151	6,985
 Advance received					-6,985
2. Without advance D. Transfers from trust funds: 1. Collected	12,447	66,956	5,000	84,403	
4. Recoveries of prior year obligations: A. Actual B. Anticipated					1,323
5. Temp not available pursuant to PL					
F. Anticipated rest of year	34,560	4,219,680	8,519	4,262,759	2,270

Agency: Department of Health and Human Services Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0350 Contacts: JOHN A. THOMPSON

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	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	2,924	353,892 670,043		353,892 672,967	
D. Reimbursable obligations		10,507		10,507	
1. Balance currently available	31,637	354,053		385,690	2,270
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		2,831,184	8,519	2,839,703	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	34,560	4,219,680	8,519	4,262,759	2,270
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	22,797			22,797	2,231,491
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-572	-89,678		-90,250	-580,219 -336
C. Undelivered orders D. Accounts payable	17,098 5,985	981,967 10,684		999,065 16,669	2,180,379 1,591
15. Outlays: A. Disbursements (+) B. Collections (-)	3,059 -2,903	131,468 -84		134,527 -2,987	635,739 -6,985

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Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0350

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	/ X CURRENT	/ 99 CURRENT
Break Out of Category B Obligations		
Building and Facilities / MCH BLOCK GRANT	359	144,764
Hlth Teach Const Int. / AIDS	75	513,153
Nutsing Student Loans / HEALTHY START	215	23
Data Bank User Fees / ABSTINENCE EDUCATION	2,275	12,103

Agency: Department of Health and Human Services

Contacts: JOHN A. THOMPSON
Bureau: Health Resources and Services Administration

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Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0350 SCOTT BRNA (301) 443-5623

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	1	4,135	22	148	356
1. Collected				113 -113	
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		41		409	
7. Total Budgetary Resources	1	4,176	22	557	356

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0350 Contacts: JOHN A. THOMPSON

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97 / 98 / 97 96 / 97 / 96 95 / 96 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..... 22 4,176 D. Other.... 557 356 11. Total Status Of Budgetary Resources..... 1 4,176 2.2 557 356 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1...... 5,542 366,604 509 52,303 -48 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... -1,766 -153,633 -1,733-39,461-48 B. Unfilled customer orders 1. Federal sources without advance..... 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... 6,637 376,988 2,886 78,978 D. Accounts payable..... 10,185 1,185 15. Outlays: A. Disbursements (+)..... 11,305 671 133,023 -644B. Collections (-)..... -113

Agency: Department of Health and Human Services

Contacts: JOHN A. THOMPSON
Bureau: Health Resources and Services Administration

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Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0350 SCOTT BRNA (301) 443-5623

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: Anticipated transfers are presented by the properties of the pro	4,811	296	10,095	89	20,901
A. Earned: 1. Collected					7,098 -113
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					-6,985
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					1,773
7. Total Budgetary Resources	4,811	296	10,095	89	22,673

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0350 Contacts: JOHN A. THOMPSON

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	703		1,572		2,275
B. Total, Category B, direct obligations					·
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					2,270
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	4,108	296	8,524	89	18,129
11. Total Status Of Budgetary Resources	4,811	296	10,095	89	22,673
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	17,889	-199	26,990	-82	2,700,999
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-5,144	-199	-4,514	-82	-786,799
B. Unfilled customer orders					
1. Federal sources without advance					-336
2. Federal sources with advance					
3. Non-Federal sources with advance	00.000		00 000		0 601 504
C. Undelivered orders	22,983		22,733		2,691,584
D. Accounts payable	1,257		11,526		25,744
15. Outlays:	F03		1 100		770 400
A. Disbursements (+)	-503		-1,183		778,408
B. Collections (-)					-7,098

Agency: Department of Health and Human Services Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0350 Contacts: JOHN A. THOMPSON

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	4,158,040
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	-5,000
E. Other 2. Unobligated balance:	
A. Brought forward, October 1	43,080
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	10 005
1. Collected	10,085 38
B. Change in unfilled customer orders:	30
1. Advance received	
2. Without advance from Federal sources	-6,985
C. Anticipated for rest of year:	
1. Advance for anticipated orders	04 402
2. Without advance	84,403
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	1,773
B. Anticipated	
5. Temp not available pursuant to PL6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	4,285,432
100al Zaageoul, Repouloep	1,200,102

Acct: Health Resources and Services

OMB Acct: 009-15-0350

Tres Acct: 75-0350

Contacts: JOHN A. THOMPSON

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	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	356,167 672,967
D. Reimbursable obligations	10,507
1. Balance currently available	387,960
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	2,839,703
D. Other	18,129 4,285,432
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,723,796
A. Accounts receivable B. Unfilled customer orders	-877,049
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-336
C. Undelivered orders	3,690,649 42,413
A. Disbursements (+) B. Collections (-)	912,935 -10,085

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350

Tres Acct: 75-0365

Contacts: SCOTT BRNA

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BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. 5,000 5,		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. 5,000	DIDGETADY DECOUDED			
A. Appropriations B. Borrowing Authority. C. Contract authority D. Net transfers, CY authority realized 5,000 5,000 5,000 E. Other 2. Unobligated balance: A. Brought forward, October 1				
B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. 5,000 5,	5 1			
C. Contract authority. D. Net transfers, CY authority realized				
E. Other	C. Contract authority			
2. Unobligated balance: A. Brought forward, October 1		5,000	5,000	5,000
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				
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected		22,706	22,706	22,706
3. Spending authority from offsetting coll: A. Earned: 1. Collected	·			
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				
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.				
2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received				
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				
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	B. Change in unfilled customer orders:			
C. Anticipated for rest of year: 1. Advance for anticipated orders	1. Advance received			
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.				
2. Without advance D. Transfers from trust funds: 1. Collected				
D. Transfers from trust funds: 1. Collected				
1. Collected				
2. Anticipated				
 Recoveries of prior year obligations: A. Actual				
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				
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				
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				
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				
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
E. Pursuant to Public Law				
F. Anticipated rest of year				
		27 706	27 706	27 706
7. 10tal Daagetaly Resources	. Total budgetaly Kesoulces	27,700	21,100	21,100

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350

Tres Acct: 75-0365

Contacts: SCOTT BRNA

(301) 443-6432

JOHN THOMPSON (301) 443-5623

	/ 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	866	866	866
D. Reimbursable obligations			
1. Balance currently available	26,840	26,840	26,840
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance. C. Undelivered orders D. Accounts payable 15. Outlays:	27,706	27,706	27,706
A. Disbursements (+)	866	866	866

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0365 Contacts: SCOTT BRNA (301) 443-6432

JOHN THOMPSON (301) 443-5623

/ X CURRENT

Break Out of Category B Obligations CLAIMS

866

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-3903 Contacts: SCOTT BRNA

(301) 443-6432

JOHN THOMPSON (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	2,293	2,293	2,293
1. Collected	550	550	550
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	2,843	2,843	2,843

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-3903 Contacts: SCOTT BRNA

(301) 443-6432

JOHN THOMPSON (301) 443-5623

	/ 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	0.042	0.043	0.043
B. Exemption from apportionment	2,843	2,843	2,843
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	2,843	2,843	2,843
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	2,461	2,461	2,461
13. Obligated balance transferred, net	2,401	2,401	2,461
14. Obligated balance, net, end of period			
A. Accounts receivable	-1,089	-1,089	-1,089
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 (+)	3,000	3,000	3,000
B. Collections (-)			

Agency: Department of Health and Human Services Contacts: SCOTT BRNA (301) 443-6432

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G F

JOHN THOMPSON (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	258,574	258,574	258,574
1. Collected	331	331	331
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	15,424	15,424	15,424
4. Recoveries of prior year obligations: A. Actual			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	274,329	274,329	274,329

Agency: Department of Health and Human Services Contacts: SCOTT BRNA

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G F

(301) 443-6432

JOHN THOMPSON

(301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	2,720	2,720	2,720
9. Unobligated balance A. Apportioned:			
1. Balance currently available	36,280	36,280	36,280
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	235,329 274,329	235,329 274,329	235,329 274,329
RELATION OF OBLIGATIONS TO OUTLAYS	139	139	139
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	139	139	139
D. Accounts payable	139	139	139
15. Outlays: A. Disbursements (+) B. Collections (-)	2,720 -331	2,720 -331	2,720 -331

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G F

Contacts: SCOTT BRNA

(301) 443-6432

JOHN THOMPSON

(301) 443-5623

/ X CURRENT

Break Out of Category B Obligations DEFAULT CLAIMS

LAIMS 2,720

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON (301) 443-5942

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans liquidating account

OMB Acct: 009-15-4305

SCOTT BRNA Tres Acct: 75-4305 (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	37,000	37,000	37,000
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected	5,304	5,304	5,304
2. Receivables from Federal sources	3,301	37301	3,301
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 Advance for anticipated orders Without advance 	15,696	15,696	15,696
D. Transfers from trust funds:	13,090	13,090	13,090
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
 Temp not available pursuant to PL 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	F0 000	F0 000	F0 000
7. Total Budgetary Resources	58,000	58,000	58,000

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON (301) 443-5942

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans liquidating account

OMB Acct: 009-15-4305

SCOTT BRNA Tres Acct: 75-4305 (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	3,268	3,268	3,268
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	54,732	54,732	54,732
 Balance currently available Anticipated 	34,/32	54,732	54,732
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	58,000	58,000	58,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	5,439	5,439	5,439
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable	-12,095	-12,095	-12,095
B. Unfilled customer orders			
 Federal sources without advance Federal sources with advance 			
3. Non-Federal sources with advance			
C. Undelivered orders	3,822	3,822	3,822
D. Accounts payable	13,679	13,679	13,679
15. Outlays:	13,013	13,013	13,075
A. Disbursements (+)	3,301	3,301	3,301
B. Collections (-)	-5,304	-5,304	-5,304
• •	•	•	•

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Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans liquidating account

OMB Acct: 009-15-4305

Tres Acct: 75-4305

Contacts: JOHN THOMPSON

(301) 443-5942

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(301) 443-5941

/ X CURRENT

Break Out of Category B Obligations DEFAULT CLAIMS

3,268

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health center guaranteed loan financing account

OMB Acct: 009-15-4442

Tres Acct: 75-4442 G F

Contacts: SCOTT BRNA

(301) 443-6432

JOHN THOMPSON (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other.			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	543	543	543
1. Collected	25	25	25
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	568	568	568

Agency: Department of Health and Human Services Contacts: SCOTT BRNA

Bureau: Health Resources and Services Administration

Acct: Health center guaranteed loan financing account

OMB Acct: 009-15-4442

Tres Acct: 75-4442 G F

(301) 443-6432

JOHN THOMPSON (301) 443-5623

	/ 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	543	543	543
B. Deferred	25 568	25 568	25 568
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	-25	-25	-25

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Vaccine injury compensation program trust fund

OMB Acct: 009-15-8175

Tres Acct: 20-8175

Contacts: Crystal Antoline

(304) 480-5141

Deborah Ali (304) 480-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	14,174	14,174	14,174
B. Borrowing Authority			
D. Net transfers, CY authority realized	-9,697	-9,697	-9,697
E. Other	27021	2702.	2702.
2. Unobligated balance:			
A. Brought forward, October 1	1,262,469	1,262,469	1,262,469
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
 Advance received Without advance from Federal sources 			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
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	1,266,946	1,266,946	1,266,946
7. Total Baagetal, Resoultes	1,200,010	1,200,010	1,200,510

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Vaccine injury compensation program trust fund

OMB Acct: 009-15-8175 Tres Acct: 20-8175

Contacts: Crystal Antoline (304) 480-5141

Deborah Ali (304) 480-5123

/X Ln 2A A/ Includes U.S. Securities in the amount of \$1,285,171,000 net Discountat Purchase amount of \$22,703,165 plus

Funds Available for Investment of \$1,256

/X Ln 9B B/ Includes U.S. Securities in the amount of \$1,289,145,000

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Vaccine injury compensation program trust fund

OMB Acct: 009-15-8175

Tres Acct: 20-8175

Contacts: Crystal Antoline

(304) 480-5141

Deborah Ali (304) 480-5123

	/ 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	620	620	620
A. Apportioned: 1. Balance currently available	1,266,326	1,266,326	1,266,326
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,266,946	1,266,946	1,266,946
15. Outlays: A. Disbursements (+) B. Collections (-)	620	620	620

Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931 Tres Acct: 75-4306 Contacts: JOHN A. THOMPSON

(301) 443-5623

SCOTT BRNA (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority A. Appropriations				
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
A. Brought forward, October 1	2,834	2,834	2,834	
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll: A. Earned:				
1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders:				
 Advance received				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
 Permanently not available: A. Cancellations of expired/no-year accts 				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
7. Total Budgetary Resources	2,834	2,834	2,834	
3 1	,	,	,	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931

Tres Acct: 75-4306

Contacts: JOHN A. THOMPSON

(301) 443-5623

SCOTT BRNA (301) 443-5623

	/ 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				
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	2,834	2,834	2,834	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	2,834	2,834	2,834	
C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	2,834	2,834	2,834	

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931

Tres Acct: 75-4307

Contacts: JOHN A. THOMPSON

(301) 443-5623

SCOTT BRNA (301) 443-5623

	/ 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	39	39	39
3. Spending authority from offsetting coll:A. Earned:1. Collected			
B. Change in unfilled customer orders: 1. Advance received			
2. Without advance			
4. Recoveries of prior year obligations:A. ActualB. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	39	39	39

Acct: Medical facilities quarantee and loan fund

OMB Acct: 009-15-9931 Tres Acct: 75-4307

Contacts: JOHN A. THOMPSON

(301) 443-5623

SCOTT BRNA (301) 443-5623

	/ 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				
C. Withheld pending rescission. D. Other	39 39	39 39	39 39	

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931

Tres Acct: 75-4430

Contacts: SCOTT BRNA

(301) 443-6432

JOHN THOMPSON (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	1,000	1,000	1,000
B. Borrowing Authority			
C. Contract authority	F 000	F 000	F 000
D. Net transfers, CY authority realized	-5,000	-5,000	-5,000
<pre>E. Other</pre>			
A. Brought forward, October 1	47,600	47,600	47,600
B. Net transfers, PY balance, actual	47,000	47,000	47,000
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	12	12	12
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>			
2. Without advance	9,988	9,988	9,988
D. Transfers from trust funds:	5,500	5,500	5,500
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	157	157	157
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	53,757	53,757	53,757

Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931

Tres Acct: 75-4430

Contacts: SCOTT BRNA

(301) 443-6432

JOHN THOMPSON (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
GENERAL OF BUDGHENDY DEGOLD GEG			
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	723	723	723
C. Not subject to apportionment	, 20	, 20	, 23
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment	53,033	53,033	53,033
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	53,757	53,757	53,757
RELATION OF OBLIGATIONS TO OUTLAYS	,	,	,
12. Obligated balance, net as of October 1	14,900	14,900	14,900
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable	-35	-35	-35
B. Unfilled customer orders			
 Federal sources without advance Federal sources with advance 			
3. Non-Federal sources with advance			
C. Undelivered orders	527	527	527
D. Accounts payable	14,265	14,265	14,265
15. Outlays:	11/203	11/203	11,203
A. Disbursements (+)	710	710	710
B. Collections (-)	-12	-12	-12

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,752

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931

Tres Acct: 75-4430

Contacts: SCOTT BRNA

(301) 443-6432

JOHN THOMPSON (301) 443-5623

/ X CURRENT

Break Out of Category B Obligations INTEREST SUBSIDY FUND

723

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	152,574	4,161,328		4,313,902	
C. Contract authority					
D. Net transfers, CY authority realized	-9,697	-5,000		-14,697	
E. Other	•	•		,	
2. Unobligated balance:					
A. Brought forward, October 1	1,676,569		3,519	1,680,088	962
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	8,575	84		8,659	6,985
2. Receivables from Federal sources	701			701	
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					-6,985
C. Anticipated for rest of year:					0,000
1. Advance for anticipated orders					
2. Without advance	53,555	66,956	5,000	125,511	
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual	175			175	1,323
B. Anticipated	1,982			1,982	,
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	1,884,433	4,223,368	8,519	6,116,320	2,284

Acct: BUREAU TOTAL OMB Acct: 009-15-

/ 98 EXPIRED
14
2,270
2 204
2,284
2,232,662
-580,427
-336
2,181,405 1,627
636,070 -6,985

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	1	4,143	22	184	356
1. Collected				113 -113	
4. Recoveries of prior year obligations: A. Actual		43		410	
7. Total Budgetary Resources	1	4,186	22	593	356

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated 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	4,186	22	593	356
11. Total Status Of Budgetary Resources	1	4,186	22	593	356
RELATION OF OBLIGATIONS TO OUTLAYS	F F40	266 040	F00	FO 400	4.0
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	5,542	366,849	509	52,489	-48
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-1,766	-153,643	-1,733	-39,461	-48
C. Undelivered orders	6,637	377,223 10,193	2,886	79,074 1,274	
15. Outlays: A. Disbursements (+) B. Collections (-)	671	133,032	-644	11,305 -113	

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	4,841	296	10,109	89	21,003
A. Earned: 1. Collected					7,098 -113
1. Advance received					-6,985
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law.			1		1,777
F. Anticipated rest of year	4,841	296	10,110	89	22,778

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED 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:	703		1,572		2,275 14
1. Balance currently available					2,270
C. Withheld pending rescission					
D. Other	4,138 4,841	296 296	8,539 10,110	89 89	18,220 22,778
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	17,899	-199	27,014	-82	2,702,635
A. Accounts receivable	-5,144	-199	-4,514	-82	-787,017
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					-336
C. Undelivered orders	22,993 1,257		22,756 11,526		2,692,974 25,877
A. Disbursements (+)	-503		-1,183		778,748 -7,098

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	4,313,902
B. Borrowing Authority	
C. Contract authority D. Net transfers, CY authority realized	-14,697
E. Other	-14,097
2. Unobligated balance:	
A. Brought forward, October 1	1,701,091
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned: 1. Collected	15,757
2. Receivables from Federal sources	588
B. Change in unfilled customer orders:	300
1. Advance received	
2. Without advance from Federal sources	-6,985
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	125,511
D. Transfers from trust funds: 1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	1,952
B. Anticipated	1,982
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	6,139,098

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	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	. 683,797 . 620
A. Apportioned: 1. Balance currently available	669,655
2. Anticipated	1,322,202
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	256,447
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	
14. Obligated balance, net, end of period A. Accounts receivable	
 Federal sources without advance Federal sources with advance 	
3. Non-Federal sources with advance C. Undelivered orders	3,696,391
A. Disbursements (+)	

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390 Tres Acct: 75-0390 Contacts: JOHN A. THOMPSON (301) 443-5623

JEAN C. HOLMES (301) 443-5623

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	12,000	387,435	1,550,887		1,950,322
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	30,000				30,000
E. Other					
A. Brought forward, October 1	79,013			3,357	82,370
B. Net transfers, PY balance, actual	77,013			3,331	02,570
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	1,759		21		1,780
2. Receivables from Federal sources	-9,136		99		-9,037
B. Change in unfilled customer orders:					
 Advance received					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	381,913		89,587		471,500
D. Transfers from trust funds:	,		•		•
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	97				97
B. Anticipated 5. Temp not available pursuant to PL	1,903				1,903
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	407 550	207 425	1 640 504	2 257	0 500 036
7. Total Budgetary Resources	497,550	387,435	1,640,594	3,357	2,528,936

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,762

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390 Tres Acct: 75-0390

Contacts: JOHN A. THOMPSON

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/X Ln 1A P.L. 105-273,277 /X Ln 1D P.L. 105-33

/99 Ln 1A P.L. 105-240,249,254,260,273,277

Agency: Department of Health and Human Services

Bureau: Indian Health Services Acct: Indian Health Services

OMB Acct: 009-17-0390 Tres Acct: 75-0390 JEAN C. HOLMES (301) 443-5623

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Contacts: JOHN A. THOMPSON

				,	
	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	7,216	14,765	227,434	1,172	250,587
C. Not subject to apportionment			_		_
D. Reimbursable obligations			3		3
 Unobligated balance A. Apportioned: 					
1. Balance currently available	132,572	179,970	660,748	863	974,153
2. Anticipated	132,372	110,010	000,710	003	5/1,155
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	357,762	192,700	752,409	1,321	1,304,192
B. Deferred					
C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources	497,550	387,435	1,640,594	3,357	2,528,936
RELATION OF OBLIGATIONS TO OUTLAYS	497,550	307,433	1,040,594	3,357	2,320,930
12. Obligated balance, net as of October 1	110,901			124,899	235,800
13. Obligated balance transferred, net	3,627			121,000	3,627
14. Obligated balance, net, end of period	- , -				- , -
A. Accounts receivable	-4,743	-28,315	-623,388	-141	-656,587
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	60 200	14 220	67 005	F2 F67	104 220
C. Undelivered orders D. Accounts payable	60,300 70,230	14,328 436	67,025 43,161	52,567 34,078	194,220 147,905
15. Outlays:	70,230	430	43,101	34,070	147,903
A. Disbursements (+)	1,368	28,315	740,540	39,568	809,791
B. Collections (-)	,	,	,	,	•

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390 Tres Acct: 75-0390 Contacts: JOHN A. THOMPSON (301) 443-5623

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1100 11000 75 0550		(301) 113 3023			
	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1	877	3,123	1	6,519	2,606
1. Collected	4,349 -3,898			1 -1	
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	132		56	218	1,005
7. Total Budgetary Resources	1,461	3,123	57	6,736	3,611

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390 Tres Acct: 75-0390 Contacts: JOHN A. THOMPSON

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	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		1,635	26		395
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 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	1,461	1,487	31	6,736	3,216
11. Total Status Of Budgetary Resources	1,461	3,123	57	6,736	3,611
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	130,138	35,206	24,336	-13,270	27,696
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-97,178	-83		-31,962	-3,440
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	102,836	27,324	8,246	8,501	14,514
D. Accounts payable	23,241	7,636	13,817	1,575	15,092
15. Outlays:					
A. Disbursements (+)	105,004	1,964	2,243	8,399	920
B. Collections (-)	-4,349				

Agency: Department of Health and Human Services

Contacts: JOHN A. THOMPSON
Bureau: Indian Health Services

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Bureau: Indian Health Services Acct: Indian Health Services

OMB Acct: 009-17-0390

Tres Acct: 75-0390

	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	1	1,954	1,107	9	4,994
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:					
4. Recoveries of prior year obligations: A. Actual B. Anticipated	1,951	490	941	828	4,020
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	1,951	2,444	2,048	837	9,014

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390 Tres Acct: 75-0390 Contacts: JOHN A. THOMPSON

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	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	15		396		
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
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	1 006	0 444	1 (50	000	0 014
D. Other	1,936	2,444	1,652	837	9,014
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,951	2,444	2,048	837	9,014
12. Obligated balance, net as of October 1	6,232	-6,134	6,032	10,592	-2,404
13. Obligated balance transferred, net	0,232	-0,134	0,032	10,392	-2,404
14. Obligated balance, net, end of period					
A. Accounts receivable		-26,150	-2,969		-33,298
B. Unfilled customer orders		.,	,		
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	1,885	13,706	7,419	200	18,379
D. Accounts payable	1,998	3,773	488	9,635	2,142
15. Outlays:	414	2 047	550	-70	C 252
A. Disbursements (+) B. Collections (-)	414	2,047	550	- / U	6,352
B. COTTECCTORS (-)					

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,768

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390 Tres Acct: 75-0390

BUDGETARY RESOURCES

1. Budget authority

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94 / 95 93 / 95 / 94 93 / 94 92 / 94 EXPIRED EXPIRED EXPIRED EXPIRED

	A. Appropriations					
	B. Borrowing Authority					
	C. Contract authority					
	D. Net transfers, CY authority realized					
	E. Other					
2.	Unobligated balance:					
	A. Brought forward, October 1	5,477	236	8,475	878	3
	B. Net transfers, PY balance, actual					
	C. Anticipated transfers, PY balance					
3.	Spending authority from offsetting coll:					
	A. Earned:					
	1. Collected					
	Receivables from Federal sources					
	B. Change in unfilled customer orders:					
	1. Advance received					
	2. Without advance from Federal sources					

2. Without advance from reactar boarces			
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	341	12	900
B. Anticipated			
5. Temp not available pursuant to PI			

5	. Temp not available pursuant to PL
6	. Permanently not available:
	A. Cancellations of expired/no-year accts
	B. Enacted rescissions of PY balances

D. Blideted rescribbroils of it barances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	5,818	236	8,486	878	903

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390 Tres Acct: 75-0390 Contacts: JOHN A. THOMPSON

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	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 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.	396	223		111	
C. Withheld pending rescission	F 400	1.4	8.486	767	0.02
D. Other	5,422 5,818	14 236	8,486	878	903 903
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	8,945	1,451	6,915	10,814	4,399
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-244		-2,928	-7	
C. Undelivered orders	5,546	851	7,588	3,634	270
D. Accounts payable	3,296	594	2,021	7,236	3,230
A. Disbursements (+)	401	229	224	62	-1

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390 Tres Acct: 75-0390 Contacts: JOHN A. THOMPSON

(301) 443-5623

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		1,950,322
C. Contract authority D. Net transfers, CY authority realized		30,000
E. Other		
A. Brought forward, October 1	36,260	118,630
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
 Spending authority from offsetting coll: A. Earned: 		
1. Collected	4,350	6,130
2. Receivables from Federal sources	-3,899	-12,936
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		471 EOO
2. Without advance		471,500
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	10,894	10,991
B. Anticipated		1,903
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	47,603	2,576,539

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Indian Health Services Acct: Indian Health Services

OMB Acct: 009-17-0390

Tres Acct: 75-0390

Contacts: JOHN A. THOMPSON

(301) 443-5623

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations	3,197	253,784
C. Not subject to apportionment D. Reimbursable obligations		3
9. Unobligated balance		3
A. Apportioned:		
1. Balance currently available		974,153
2. Anticipated		
B. Exemption from apportionment		
C. Other available		
10. Unobligated balance not available:		1 204 100
A. Apportioned for subsequent periods		1,304,192
B. Deferred		
C. Withheld pending rescission D. Other	44,406	44,406
11. Total Status Of Budgetary Resources	47,603	2,576,539
RELATION OF OBLIGATIONS TO OUTLAYS	17,005	2,310,333
12. Obligated balance, net as of October 1	250,948	486,748
13. Obligated balance transferred, net	,-	3,627
14. Obligated balance, net, end of period		•
A. Accounts receivable	-198,259	-854,846
B. Unfilled customer orders		
1. Federal sources without advance		
2. Federal sources with advance		
3. Non-Federal sources with advance	220 000	41F 110
C. Undelivered orders	220,899 95,774	415,119 243,679
D. Accounts payable	95,774	243,079
A. Disbursements (+)	128,738	938,529
B. Collections (-)	-4,349	-4,349
	,	,

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390 Tres Acct: 75-3921 Contacts: JOHN A. THOMPSON

(301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations			
B. Borrowing AuthorityC. Contract authorityD. Net transfers, CY authority realized			
E. Other			
A. Brought forward, October 1	14,970	14,970	14,970
B. Net transfers, PY balance, actual			
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>			
A. Earned:			
1. Collected	3,011	3,011	3,011
2. Receivables from Federal sources	857	857	857
B. Change in unfilled customer orders: 1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
 Anticipated			
A. Actual	291	291	291
B. Anticipated		272	271
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	19,129	19,129	19,129

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390 Tres Acct: 75-3921 Contacts: JOHN A. THOMPSON

(301) 443-5623

JEAN C. HOLMES

(301) 443-5623

	/ 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	318	318	318	
A. Apportioned: 1. Balance currently available	18,811	18,811	18,811	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	19,129	19,129	19,129	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	267	267	267	
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-9,797	-9,797	-9,797	
C. Undelivered orders	2,513 444	2,513 444	2,513 444	
15. Outlays: A. Disbursements (+) B. Collections (-)	6,277	6,277	6,277	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian health facilities

Tres Acct: 75-0391

OMB Acct: 009-17-0391

Contacts: JOHN A. THOMPSON

(301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations	291,965	291,965	291,965	
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:	20 012	20 012	20 012	
A. Brought forward, October 1 B. Net transfers, PY balance, actual	29,813	29,813	29,813	
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	10 000	10.000	10.000	
2. Without advance	10,000	10,000	10,000	
D. Transfers from trust funds:				
1. Collected				
4. Recoveries of prior year obligations:				
A. Actual	2,865	2,865	2,865	
B. Anticipated	8,635	8,635	8,635	
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	242 270	242 270	242 270	
7. Total Budgetary Resources	343,278	343,278	343,278	

Bureau: Indian Health Services

Acct: Indian health facilities

OMB Acct: 009-17-0391 Tres Acct: 75-0391 (301) 443-5623 JEAN C. HOLMES (301) 443-5623

Contacts: JOHN A. THOMPSON

	/ 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	3,565	3,565	3,565
D. Reimbursable obligations	70	70	70
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	169,560	169,560	169,560
2. Anticipated			
B. Exemption from apportionment			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods	170,083	170,083	170,083
B. Deferred	.,	,	.,
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	343,278	343,278	343,278
RELATION OF OBLIGATIONS TO OUTLAYS	254 442	254 442	254 442
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	354,442	354,442	354,442
14. Obligated balance, net, end of period			
A. Accounts receivable	-34,233	-34,233	-34,233
B. Unfilled customer orders	,	,	,
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance	206 505	206 505	206 505
C. Undelivered orders	306,507	306,507	306,507
D. Accounts payable	10,250	10,250	10,250
A. Disbursements (+)	72,689	72,689	72,689
B. Collections (-)	. = / 000	. = 7 0 0 5	. = / 002

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian health facilities

OMB Acct: 009-17-0391 Tres Acct: 75-5071 Contacts: JOHN A. THOMPSON

(301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority	4 700	4 700	4 700	
A. Appropriations	4,700	4,700	4,700	
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
A. Brought forward, October 1	1,556	1,556	1,556	
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				
 Receivables from Federal sources Change in unfilled customer orders: 				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year: Advance for anticipated orders 				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
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	6,256	6,256	6,256	
	0,200	0,200	0,200	

Bureau: Indian Health Services Acct: Indian health facilities

OMB Acct: 009-17-0391

Tres Acct: 75-5071

Contacts: JOHN A. THOMPSON

(301) 443-5623

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	510	510	510	
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance A. Apportioned:				
1. Balance currently available	1,124	1,124	1,124	
2. Anticipated	1,124	1,124	1,124	
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods	4,622	4,622	4,622	
B. Deferred				
C. Withheld pending rescission				
D. Other				
11. Total Status Of Budgetary Resources	6,256	6,256	6,256	
RELATION OF OBLIGATIONS TO OUTLAYS	6.40	6.40	6.40	
12. Obligated balance, net as of October 1	643	643	643	
13. Obligated balance transferred, net				
A. Accounts receivable	-7,453	-7,453	-7,453	
B. Unfilled customer orders	7,433	7,433	7,455	
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	7,684	7,684	7,684	
D. Accounts payable	138	138	138	
15. Outlays:				
A. Disbursements (+)	783	783	783	
B. Collections (-)				

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. AppropriationsB. Borrowing Authority	308,665	387,435	1,550,887		2,246,987
C. Contract authority					
D. Net transfers, CY authority realized	30,000				30,000
E. Other					
 Unobligated balance: A. Brought forward, October 1 	125,352			3,357	128,709
B. Net transfers, PY balance, actual	123,332			3,337	120,709
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	4,770		21 99		4,791
 Receivables from Federal sources Change in unfilled customer orders: 	-8,279		99		-8,180
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	391,913		89,587		481,500
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	3,253				3,253
B. Anticipated	10,538				10,538
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	866,213	387,435	1,640,594	3,357	2,897,599

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	11,609	14,765	227,434	1,172	254,980
D. Reimbursable obligations	70		3		73
1. Balance currently available	303,256	179,970	660,748	863	1,144,837
B. Exemption from apportionment	18,811				18,811
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	532,467	192,700	752,409	1,321	1,478,897
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	866,213	387,435	1,640,594	3,357	2,897,599
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	466,253 3,627			124,899	591,152 3,627
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-56,226	-28,315	-623,388	-141	-708,070
C. Undelivered orders D. Accounts payable	377,004 81,062	14,328 436	67,025 43,161	52,567 34,078	510,924 158,737
15. Outlays: A. Disbursements (+) B. Collections (-)	81,117	28,315	740,540	39,568	889,540

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 	877	3,123	1	6,519	2,606
1. Collected	4,349 -3,898			1 -1	
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	132		56	218	1,005
7. Total Budgetary Resources	1,461	3,123	57	6,736	3,611

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		1,635	26		395
A. Apportioned: 1. Balance currently available					
C. Other available					
B. Deferred C. Withheld pending rescission					
D. Other	1,461 1,461	1,487 3,123	31 57	6,736 6,736	3,216 3,611
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	130,138	35,206	24,336	-13,270	27,696
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-97,178	-83		-31,962	-3,440
C. Undelivered orders D. Accounts payable	102,836 23,241	27,324 7,636	8,246 13,817	8,501 1,575	14,514 15,092
A. Disbursements (+) B. Collections (-)	105,004 -4,349	1,964	2,243	8,399	920

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Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1	1	1,954	1,107	9	4,994
B. Change in unfilled customer orders: 1. Advance received					
 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts 	1,951	490	941	828	4,020
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	1,951	2,444	2,048	837	9,014

Bureau: Indian Health Services

Acct: BUREAU TOTAL OMB Acct: 009-17-

	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	15		396		
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	1,936	2,444	1,652	837	9,014
11. Total Status Of Budgetary Resources	1,951	2,444	2,048	837	9,014
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	6,232	-6,134	6,032	10,592	-2,404
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable		-26,150	-2,969		-33,298
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	1,885	13,706	7,419	200	18,379
D. Accounts payable	1,998	3,773	488	9,635	2,142
15. Outlays:	44.4	0.045		5 0	
A. Disbursements (+)	414	2,047	550	-70	6,352
B. Collections (-)					

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 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	5,477	236	8,475	878	3
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	341		12		900
7. Total Budgetary Resources	5,818	236	8,486	878	903

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: BUREAU TOTAL OMB Acct: 009-17-

	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	396	223		111	
B. Total, Category B, direct obligations	370	223			
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	5,422	14	8,486	767	903
11. Total Status Of Budgetary Resources	5,818	236	8,486	878	903
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	8,945	1,451	6,915	10,814	4,399
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-244		-2,928	-7	
B. Unfilled customer orders					
 Federal sources without advance 					
2. Federal sources with advance					
 Non-Federal sources with advance 					
C. Undelivered orders	5,546	851	7,588	3,634	270
D. Accounts payable	3,296	594	2,021	7,236	3,230
15. Outlays:					
A. Disbursements (+)	401	229	224	62	-1
B. Collections (-)					

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		0.046.007
A. Appropriations		2,246,987
C. Contract authority		
D. Net transfers, CY authority realized		30,000
E. Other		,
2. Unobligated balance:		
A. Brought forward, October 1	36,260	164,969
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll: A. Earned:		
1. Collected	4,350	9,141
2. Receivables from Federal sources	-3,899	-12,079
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
 Advance for anticipated orders Without advance 		481,500
D. Transfers from trust funds:		401,300
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	10,894	14,147
B. Anticipated		10,538
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	47,603	2,945,202

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	3,197	258,177
D. Reimbursable obligations		73
1. Balance currently available		1,144,837
B. Exemption from apportionment		18,811
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		1,478,897
D. Other	44,406	44,406
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	47,603	2,945,202
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	250,948	842,100 3,627
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-198,259	-906,329
C. Undelivered orders	220,899 95,774	731,823 254,511
A. Disbursements (+)	128,738 -4,349	1,018,278 -4,349

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention

Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: Angel F. Rodriguez

(404) 639-7473

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations	17,800		2,540,720		2,558,520
B. Borrowing Authority			3,000		3,000
 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: 	54,354			192	54,546
A. Earned: 1. Collected	2	22	2,116	-39	2,101
1. Advance for anticipated orders	16,740		191,924		208,664
A. Actual	5,611 5,614				5,611 5,614
7. Total Budgetary Resources	100,122	22	2,737,760	153	2,838,057

Agency: Department of Health and Human Services Bureau: Centers for Disease Control and Prevention

Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: Angel F. Rodriguez

(404) 639-7473

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations			571,915	2	571,917
B. Total, Category B, direct obligations	2,028		461,267		463,295
C. Not subject to apportionment					
D. Reimbursable obligations	1,120		11,318		12,438
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 	102,585		24,094	189	126,868
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	-5,611		1,669,166		1,663,555
B. Deferred					
C. Withheld pending rescission					
D. Other		22		-39	-17
11. Total Status Of Budgetary Resources	100,122	22	2,737,760	153	2,838,057
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	46,686				46,686
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-569		-8,946		-9,515
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	23,568		880,314		903,882
D. Accounts payable	14,710		39,871	1	54,582
15. Outlays:					
A. Disbursements (+)	6,640		131,518	41	138,199
B. Collections (-)	-127	-22	-372		-521

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,790

Agency: Department of Health and Human Services

Bureau: Centers for Disease Control and Prevention Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: Angel F. Rodriguez

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Johnny McGahee $(404)^{2}639-7462$

/ X / 99 CURRENT CURRENT

Break Out of Category B Obligations

2,028 (Name not Provided)

461,267

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,791

Agency: Department of Health and Human Services Bureau: Centers for Disease Control and Prevention

Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: Angel F. Rodriguez

(404) 639-7473

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 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:	01.0	425			2.010
A. Brought forward, October 1	812	436	686	44	3,212
 Recoveries of prior year obligations: A. Actual	3,757	481	1,890		564
7. Total Budgetary Resources	4,569	917	2,576	44	3,776

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: Angel F. Rodriguez

(404) 639-7473

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	3,261		2,576		2,148
B. Total, Category B, direct obligations		470			
C. Not subject to apportionment					
D. Reimbursable obligations		-40			
 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	1,308	487		44	1,628
11. Total Status Of Budgetary Resources	4,569	917	2,576	44	3,776
RELATION OF OBLIGATIONS TO OUTLAYS	1 425 545	600	200 045	0	E0 211
12. Obligated balance, net as of October 1	1,435,745	600	398,847	2	79,311
13. Obligated balance transferred, net					
A. Accounts receivable	-199,017	-3,004	-168,324		-31,341
B. Unfilled customer orders	100,011	3,004	100,524		31,341
1. Federal sources without advance	-38,897	-7,199			
2. Federal sources with advance		. ,			
3. Non-Federal sources with advance					
C. Undelivered orders	1,337,935	6,606	416,065		84,159
D. Accounts payable	34,691	1,315	3,491		1,409
15. Outlays:					
A. Disbursements (+)	308,905	5,268	148,301	2	26,668
B. Collections (-)	-8,368	-2,436			

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,793

Agency: Department of Health and Human Services Bureau: Centers for Disease Control and Prevention

Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: Angel F. Rodriguez

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Johnny McGahee (404) 639-7462

97 / 98 EXPIRED

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

470

Agency: Department of Health and Human Services Bureau: Centers for Disease Control and Prevention

Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: Angel F. Rodriguez

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	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources	68	18,426	28,238	3	51,925
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	68	475 18,901	397	3	7,564 59,489

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: Angel F. Rodriguez

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	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment		413	1,699		10,097 470
D. Reimbursable obligations					-40
9. Unobligated balance A. Apportioned:					
1. Balance currently available					
2. AnticipatedB. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	68	18,488	26,936	3	48,962
11. Total Status Of Budgetary Resources	68	18,901	28,635	3	59,489
RELATION OF OBLIGATIONS TO OUTLAYS		00.605	14 200		1 055 500
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		28,625	14,392		1,957,522
14. Obligated balance, net, end of period					
A. Accounts receivable		-2,024	-325		-404,035
1. Federal sources without advance					-46,096
2. Federal sources with advance					,
3. Non-Federal sources with advance					
C. Undelivered orders		28,627	12,935		1,886,327
D. Accounts payable		975	1,292		43,173
A. Disbursements (+)		985	1,792		491,921
B. Collections (-)		200	-,		-10,804

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: Angel F. Rodriguez

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		GRAND TOTAL
BUDO	GETARY RESOURCES	
1.	Budget authority	
	A. Appropriations	2,558,520
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	3,000
	E. Other	
2.	Unobligated balance:	
	A. Brought forward, October 1	106,471
	B. Net transfers, PY balance, actual	
	C. Anticipated transfers, PY balance	
3.	Spending authority from offsetting coll:	
	A. Earned:	
	1. Collected	2,101
	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	202 664
	2. Without advance	208,664
	D. Transfers from trust funds:	
	1. Collected	
	2. Anticipated	
4.	Recoveries of prior year obligations:	12 155
	A. Actual	13,175
_	B. Anticipated	5,614
	Temp not available pursuant to PL	
6.	<u> </u>	
	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	2,897,546
, .	Total Daagetaly Reportees	2,007,040

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts:	Angel	F.	Rodriguez

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	582,014
B. Total, Category B, direct obligations	463,765
C. Not subject to apportionment	10 200
D. Reimbursable obligations	12,398
9. Unobligated balance	
A. Apportioned:1. Balance currently available	126,868
2. Anticipated	120,000
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	1,663,555
B. Deferred	
C. Withheld pending rescission	
D. Other	48,945
11. Total Status Of Budgetary Resources	2,897,546
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	2,004,208
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period A. Accounts receivable	-413,550
B. Unfilled customer orders	-413,550
1. Federal sources without advance	-46,096
2. Federal sources with advance	10,000
3. Non-Federal sources with advance	
C. Undelivered orders	2,790,209
D. Accounts payable	97,755
15. Outlays:	
A. Disbursements (+)	630,120
B. Collections (-)	-11,325

Bureau: Centers for Disease Control and Prevention

Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-5146

Contacts: Angel F. Rodriguez

(404) 639-7473

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	385	385	385
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other 2. Unobligated balance:			
A. Brought forward, October 1	1,235	1,235	1,235
B. Net transfers, PY balance, actual	1,233	1,233	1,233
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year: Advance for anticipated orders 			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
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	1,621	1,621	1,621

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention

areau: Centers for Disease Control and Prevention Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-5146

Contacts: Angel F. Rodriguez

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	165	165	165	
A. Apportioned: 1. Balance currently available	1,071	1,071	1,071	
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	385 1,621	385 1,621	385 1,621	
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	70	70	70	
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	150 6	150 6	150 6	
15. Outlays: A. Disbursements (+) B. Collections (-)	79	79	79	

OMB Acct: 009-20-0943

Tres Acct: 75-8606

Contacts: Angel F. Rodriguez

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99 CURRENT / 98 / NT TOTAL EXPIRED EXPIR	97 / 96 RED EXPIRED
00 51,000	1 67
00 51 000	1 67
)	000 51,000

Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-8606

Contacts: Angel F. Rodriguez

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Johnny McGahee (404) 639-7462

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	57	57			
1. Balance currently available	12,193	12,193			
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	38,750	38,750			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	51,000	51,000		1 1	67 67
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			28,755	8,355	576
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					-1
C. Undelivered orders	7	7	19,777 267	5,328 2,449	469
15. Outlays: A. Disbursements (+) B. Collections (-)	50	50	8,711	578	107

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,802

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training

OMB Acct: 009-20-0943 Tres Acct: 75-8606 Contacts: Angel F. Rodriguez (404) 639-7473

Johnny McGahee (404) 639-7462

/ 99 CURRENT

Break Out of Category B Obligations Category B $\,$

57

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-8606

Contacts: Angel F. Rodriguez

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Johnny McGahee (404) 639-7462

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		51,000
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	68	68
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll: A. Earned:		
A. Earned: 1. Collected		
2. Receivables from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
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		
7. Total Budgetary Resources	68	51,068
/. Total budgetary resources	00	31,000

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-8606

Contacts: Angel F. Rodriguez

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Johnny McGahee (404) 639-7462

	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		57
9. Unobligated balance A. Apportioned: 1. Balance currently available		12,193
B. Exemption from apportionment		
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	60	38,750
D. Other	68 68	68 51,068
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	37,686	37,686
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-1	-1
C. Undelivered orders D. Accounts payable	25,574 2,716	25,574 2,723
A. Disbursements (+)	9,396	9,446

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. AppropriationsB. Borrowing Authority	18,185		2,540,720		2,558,905
C. Contract authority D. Net transfers, CY authority realized			54,000		54,000
E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	55,589			192	55,781
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	2	22	2,116	-39	2,101
B. Change in unfilled customer orders:1. Advance received					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	16,740		191,924		208,664
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	5,611				5,611
B. Anticipated	5,614				5,614
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	101,743	22	2,788,760	153	2,890,678

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations	165		571,915	2	572,082
B. Total, Category B, direct obligations	2,028		461,324		463,352
C. Not subject to apportionment	1 100		11 210		10 420
D. Reimbursable obligations	1,120		11,318		12,438
A. Apportioned:					
1. Balance currently available	103,656		36,287	189	140,132
2. Anticipated	, , , , , ,		,		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	-5,611		1,707,916		1,702,305
B. Deferred C. Withheld pending rescission					
D. Other	385	22		-39	368
11. Total Status Of Budgetary Resources	101,743	22	2,788,760	153	2,890,678
RELATION OF OBLIGATIONS TO OUTLAYS	101,743	22	2,700,700	133	2,090,070
12. Obligated balance, net as of October 1	46,756				46,756
13. Obligated balance transferred, net	,				,
14. Obligated balance, net, end of period					
A. Accounts receivable	-569		-8,946		-9,515
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	02 510		000 214		004 020
C. Undelivered orders	23,718		880,314	1	904,032
D. Accounts payable	14,716		39,878	1	54,595
A. Disbursements (+)	6,719		131,568	41	138,328
B. Collections (-)	-127	-22	-372	47	-521
	,	22	372		321

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 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	812	436	687	44	3,279
B. Change in unfilled customer orders: 1. Advance received					
4. Recoveries of prior year obligations: A. Actual B. Anticipated F. Town not available purguent to DI	3,757	481	1,890		564
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	4,569	917	2,577	44	3,843

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	3,261	470	2,576		2,148
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		-40			
A. Apportioned: 1. Balance currently available					
2. Anticipated					
C. Other available					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission D. Other	1,308	487	1	44	1,695
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4,569	917	2,577	44	3,843
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,464,500	600	407,202	2	79,887
A. Accounts receivable B. Unfilled customer orders	-199,017	-3,004	-168,324		-31,342
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-38,897	-7,199			
C. Undelivered orders D. Accounts payable	1,357,712 34,958	6,606 1,315	421,393 5,940		84,628 1,409
15. Outlays: A. Disbursements (+) B. Collections (-)	317,616 -8,368	5,268 -2,436	148,879	2	26,775

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	68	18,426	28,238	3	51,993
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law		475	397		7,564
F. Anticipated rest of year	68	18,901	28,635	3	59,557

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment		413	1,699		10,097 470
D. Reimbursable obligations9. Unobligated balance					-40
A. Apportioned: 1. Balance currently available 2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission D. Other	68	18,488	26,936	3	49,030
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	68	18,901	28,635	3	59,557
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		28,625	14,392		1,995,208
A. Accounts receivable		-2,024	-325		-404,036
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					-46,096
C. Undelivered orders		28,627 975	12,935 1,292		1,911,901 45,889
A. Disbursements (+)		985	1,792		501,317 -10,804

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority A. Appropriations B. Borrowing Authority	2,558,905
C. Contract authority D. Net transfers, CY authority realized E. Other	54,000
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	107,774
1. Collected	2,101
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	208,664
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	13,175 5,614
7. Total Budgetary Resources	2,950,235

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	582,179 463,822
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:	12,398
1. Balance currently available	140,132
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	1,702,305
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	49,398 2,950,235
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,041,964
A. Accounts receivable B. Unfilled customer orders	-413,551
1. Federal sources without advance 2. Federal sources with advance	-46,096
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	2,815,933 100,484
A. Disbursements (+) B. Collections (-)	639,645 -11,325

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0807

Contacts: LISA HERSHMAN

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RICHARD RHOADS

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	4,000	177,309	181,309		
B. Borrowing Authority					
C. Contract authority		4 114	4 114		
D. Net transfers, CY authority realized E. Other		4,114 -4,114	4,114 -4,114		
2. Unobligated balance:		-4,114	-4,114		
A. Brought forward, October 1	369		369	63	490
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:				1 664	1.0
1. Collected		189	189	1,664	18
B. Change in unfilled customer orders:		109	109		
1. Advance received					
2. Without advance from Federal sources		119	119	-1,664	-18
C. Anticipated for rest of year:				•	
1. Advance for anticipated orders					
2. Without advance		4,908	4,908		
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	4,369	182,526	186,895	63	490

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0807 Contacts: LISA HERSHMAN

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	165	37,640	37,805	9	-330
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		309	309		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	928	7,683	8,611		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:	2 277	126 004	140 171		
A. Apportioned for subsequent periods B. Deferred	3,277	136,894	140,171		
C. Withheld pending rescission					
D. Other				54	820
11. Total Status Of Budgetary Resources	4,369	182,526	186,895	63	490
RELATION OF OBLIGATIONS TO OUTLAYS	4,505	102,520	100,000	0.5	400
12. Obligated balance, net as of October 1	5,879		5,879	71,550	11,457
13. Obligated balance transferred, net	37075		37073	717330	11/15/
14. Obligated balance, net, end of period					
A. Accounts receivable	-319	-219	-538	-12,504	-11,261
B. Unfilled customer orders				,	,
1. Federal sources without advance		-119	-119	-4,413	-1,221
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	5,223	21,707	26,930	65,562	17,157
D. Accounts payable	68	2,969	3,037	2,600	559
15. Outlays:					
A. Disbursements (+)	1,071	13,302	14,373	20,320	5,894
B. Collections (-)				-5	

Bureau: National Institutes of Health

Acct: National Institutes of Health

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RICHARD RHOADS

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					181,309
B. Borrowing Authority					
D. Net transfers, CY authority realized					4,114
E. Other					-4,114
2. Unobligated balance:	006	1 207	0.00	2 764	4 122
A. Brought forward, October 1 B. Net transfers, PY balance, actual	996	1,327	888	3,764	4,133
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		21		1,703	1,703 189
B. Change in unfilled customer orders:					109
1. Advance received					
2. Without advance from Federal sources		-21		-1,703	-1,584
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					4,908
D. Transfers from trust funds:					1,500
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	006	1 200	0.00	2 564	100 650
7. Total Budgetary Resources	996	1,327	888	3,764	190,659

Bureau: National Institutes of Health

Acct: National Institutes of Health

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RICHARD RHOADS

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-1,256	7	44	-1,526	36,279
B. Total, Category B, direct obligations					
C. Not subject to apportionment					309
D. Reimbursable obligations					309
A. Apportioned:					
1. Balance currently available					8,611
2. Anticipated					, ,
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					140 151
A. Apportioned for subsequent periods					140,171
B. Deferred C. Withheld pending rescission					
D. Other	2,252	1,321	844	5,291	5,291
11. Total Status Of Budgetary Resources	996	1,327	888	3,764	190,659
RELATION OF OBLIGATIONS TO OUTLAYS		_, -, -		-,	
12. Obligated balance, net as of October 1	4,161	1,442	892	89,502	95,381
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,267	-620	-184	-25,836	-26,374
B. Unfilled customer orders 1. Federal sources without advance	-1.267	-1,088	-33	-8,022	-8,141
2. Federal sources with advance	-1,207	-1,000	-33	-0,022	-0,141
3. Non-Federal sources with advance					
C. Undelivered orders	4,105	2,501	1,054	90,379	117,309
D. Accounts payable	310	609	94	4,172	7,209
15. Outlays:					
A. Disbursements (+)	1,025	68	4	27,311	41,684
B. Collections (-)		-21		-26	-26

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0819

COITCACCS · LIBA IIBRDIIMAN	Contacts:	LISA	HERSHMAN	
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RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority	35,426	35,426			
D. Net transfers, CY authority realized E. Other	12,481 -12,481	12,481 -12,481			
A. Brought forward, October 1			3	65	134
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:	297	297	123	1,201	628
1. Advance received	32	32	-123	-1,201	-628
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	6,671	6,671			
2. Anticipated4. Recoveries of prior year obligations: A. Actual					
B. Anticipated					
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	42,426	42,426	3	65	134

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0819

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RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
	COMMENT	1011111			
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	2,026	2,026	3	65	-22
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	329	329			
9. Unobligated balance					
A. Apportioned:	0.000	0.000			
1. Balance currently available	2,983	2,983			
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	37,088	37,088			
B. Deferred	37,000	37,000			
C. Withheld pending rescission					
D. Other					157
11. Total Status Of Budgetary Resources	42,426	42,426	3	65	134
RELATION OF OBLIGATIONS TO OUTLAYS	·	•			
12. Obligated balance, net as of October 1			18,357	5,877	-737
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-305	-305	-2,866	-7,837	-1,636
B. Unfilled customer orders					
1. Federal sources without advance	-32	-32	-5,236	-3,491	-1,401
2. Federal sources with advance					
3. Non-Federal sources with advance	F22	F22	04 045	10.063	0 070
C. Undelivered orders	533	533 424	24,845	12,063	2,270
D. Accounts payable	424	424	333	103	8
A. Disbursements (+)	1,406	1,406	1,285	5,544	577
B. Collections (-)	1,400	1,400	1,200	-440	-578
D. COTTECCTORS ()				770	570

Bureau: National Institutes of Health

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RICHARD RHOADS

		/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDO	ETARY RESOURCES				
1.	Budget authority				
	A. Appropriations				35,426
	B. Borrowing Authority				
	C. Contract authority D. Net transfers, CY authority realized				12,481
	E. Other				-12,481
2.	Unobligated balance:				,
	A. Brought forward, October 1	620	753	1,575	1,575
	B. Net transfers, PY balance, actual				
_	C. Anticipated transfers, PY balance				
3.	Spending authority from offsetting coll:				
	A. Earned: 1. Collected	389	21	2,362	2,362
	2. Receivables from Federal sources	309	21	2,302	2,362
	B. Change in unfilled customer orders:				201
	1. Advance received				
	2. Without advance from Federal sources	-389	-21	-2,362	-2,330
	C. Anticipated for rest of year:				
	 Advance for anticipated orders 				
	2. Without advance				6,671
	D. Transfers from trust funds:				
	1. Collected				
4	2. Anticipated				
т.	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	620	753	1,575	44,001
	- ·			•	•

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0819 Contacts: LISA HERSHMAN

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RICHARD RHOADS

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	-281	-89	-324	1,702
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				329
9. Unobligated balance				
A. Apportioned: 1. Balance currently available				2,983
2. Anticipated				2,903
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				37,088
B. Deferred				
C. Withheld pending rescission				
D. Other	901	842	1,900	1,900
11. Total Status Of Budgetary Resources	620	753	1,575	44,001
RELATION OF OBLIGATIONS TO OUTLAYS	100	1 017	00 170	00 170
12. Obligated balance, net as of October 1	-108	-1,217	22,172	22,172
13. Obligated balance transferred, net				
A. Accounts receivable	-245	-158	-12,742	-13,047
B. Unfilled customer orders	213	150	12,712	15,017
1. Federal sources without advance	-929	-1,126	-12,183	-12,215
2. Federal sources with advance		,	,	, -
3. Non-Federal sources with advance				
C. Undelivered orders	768	171	40,117	40,650
D. Accounts payable	7	11	462	886
15. Outlays:		_		
A. Disbursements (+)	378	-7 107	7,777	9,183
B. Collections (-)	-370	-197	-1,585	-1,585

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0838

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RICHARD RHOADS (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority A. Appropriations B. Borrowing Authority	197,519	197,519	197,519
C. Contract authority D. Net transfers, CY authority realized E. Other	6,100 -6,100	6,100 -6,100	6,100 -6,100
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	136,861	136,861	136,861
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
 Receivables from Federal sources Change in unfilled customer orders: 	826	826	826
 Advance received Without advance from Federal sources Anticipated for rest of year: 	-823	-823	-823
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds:	1,097	1,097	1,097
1. Collected			
4. Recoveries of prior year obligations: A. Actual			
5. Temp not available pursuant to PL6. Permanently not available:A. Cancellations of expired/no-year accts			
A. Cancerrations 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	335,480	335,480	335,480

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0838

Contacts: LISA HERSHMAN

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RICHARD RHOADS

	/ 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	25,369	25,369	25,369
D. Reimbursable obligations	3	3	3
1. Balance currently available	120,422	120,422	120,422
C. Other available	189,686	189,686	189,686
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	335,480	335,480	335,480
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	351,672	351,672	351,672
A. Accounts receivable B. Unfilled customer orders	-90	-90	-90
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-840	-840	-840
C. Undelivered orders	345,103 5,608	345,103 5,608	345,103 5,608
A. Disbursements (+) B. Collections (-)	27,260	27,260	27,260

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,823

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0838 Contacts: LISA HERSHMAN

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/ X CURRENT

Break Out of Category B Obligations BUILDINGS & FACILITIES

25,369

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations	596,521	596,521			
C. Contract authority D. Net transfers, CY authority realized E. Other	2,068 -2,068	2,068 -2,068			
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			25	868	739
 Spending authority from offsetting coll: A. Earned: 					
 Collected	13	13	526	1,168	225
 Advance received	16	16	-526	-1,168	-225
 Advance for anticipated orders Without advance Transfers from trust funds: Collected 	5,571	5,571			
 Anticipated					
A. Actual B. Anticipated					
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	602,121	602,121	25	868	739

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0843

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	46,348	46,348	23	-426	-135
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	29	29			
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 	62,005	62,005			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	493,739	493,739			
B. Deferred					
C. Withheld pending rescission					
D. Other			2	1,294	875
11. Total Status Of Budgetary Resources	602,121	602,121	25	868	739
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			384,150	81,586	8,053
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-2,152	-2,152	-74,793	-54,036	-6,361
B. Unfilled customer orders					
 Federal sources without advance 	-16	-16	-5,823	-1,680	-129
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	33,108	33,108	392,117	99,765	10,458
D. Accounts payable	2,950	2,950	5,242	599	216
15. Outlays:					
A. Disbursements (+)	12,458	12,458	67,435	37,209	4,080
B. Collections (-)			-5	-698	-345

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0843

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RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					596,521 2,068
E. Other					-2,068
 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: 	1,064	3	1,849	4,548	4,548
1. Collected	4		18	1,941	1,941 13
 Advance received	-4			-1,923	-1,907
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					5,571
4. Recoveries of prior year obligations: A. Actual					
B. Anticipated					
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances 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	1,064	3	1,868	4,567	606,688

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0843

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RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	112		-479	-905	45,443
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					29
9. Unobligated balance					
A. Apportioned:					60.005
1. Balance currently available					62,005
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					493,739
B. Deferred					100,100
C. Withheld pending rescission					
D. Other	952	3	2,346	5,472	5,472
11. Total Status Of Budgetary Resources	1,064	3	1,868	4,567	606,688
RELATION OF OBLIGATIONS TO OUTLAYS	,		,	,	,
12. Obligated balance, net as of October 1	1,381		122	475,292	475,292
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,501		-751	-137,442	-139,594
B. Unfilled customer orders					
1. Federal sources without advance	-375			-8,007	-8,023
2. Federal sources with advance					
3. Non-Federal sources with advance	0 000		F 4.0	505 105	F00 000
C. Undelivered orders	2,237		548	505,125	538,233
D. Accounts payable	96		30	6,183	9,133
15. Outlays: A. Disbursements (+)	1 026		-202	100 550	100 016
B. Collections (-)	1,036		-202	109,558 -1,048	122,016 -1,048
D. COTTCCCTOHS (-)				-1,010	-I,U40

Bureau: National Institutes of Health

Acct: National Institutes of Health

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RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority	55.000	55.000			
A. Appropriations B. Borrowing Authority C. Contract authority	750,982	750,982			
D. Net transfers, CY authority realized E. Other	75,745 -75,745	75,745 -75,745			
 Unobligated balance: A. Brought forward, October 1 	ŕ	,	19	788	2,076
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:A. Earned:1. Collected	1	1	892	1,691	991
2. Receivables from Federal sources B. Change in unfilled customer orders:	454	454	0,72	1,001	JJ 1
 Advance received	622	622	-892	-1,691	-991
C. Anticipated for rest of year:1. Advance for anticipated orders2. Without advance	22,523	22,523			
D. Transfers from trust funds: 1. Collected	22,323	22,323			
 Anticipated Recoveries of prior year obligations: 					
A. Actual B. Anticipated 5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balancesC. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	774,582	774,582	19	788	2,076

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RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	132,338	132,338	18	-158	-125
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	1,077	1,077			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	108,765	108,765			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	532,402	532,402			
B. Deferred					
C. Withheld pending rescission			1	0.46	0 001
D. Other	774 500	774 500	1 19	946	2,201
11. Total Status Of Budgetary Resources	774,582	774,582	19	788	2,076
RELATION OF OBLIGATIONS TO OUTLAYS			420 121	60 060	C 042
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			439,131	68,962	6,043
14. Obligated balance, net, end of period					
A. Accounts receivable	-6,134	-6,134	-105,060	-49,731	-6,819
B. Unfilled customer orders	-0,131	-0,134	-103,000	- 1 9,731	-0,019
1. Federal sources without advance	-622	-622	-14,018	-7,336	-1,284
2. Federal sources with advance	022	022	11,010	7,330	1,201
3. Non-Federal sources with advance					
C. Undelivered orders	104,801	104,801	451,335	96,850	11,984
D. Accounts payable	6,844	6,844	3,527	653	283
15. Outlays:	-,	-,	-,		
A. Disbursements (+)	27,451	27,451	103,389	31,739	2,525
B. Collections (-)	-1	-1	-24	-3,370	-772

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0844 RICHARD RHOADS (301) 496-1517

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1	2,381	1	3,842	3	9,110
1. Collected	118		79		3,771
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	-118		-79		-3,771
4. Recoveries of prior year obligations: A. Actual B. Anticipated					
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	2,381	1	3,842	3	9,110

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0844 RICHARD RHOADS (301) 496-1517

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-10		-343		-618
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	0 201	1	4 105	2	0 700
D. Other	2,391 2,381	1	4,185 3,842	3	9,728 9,110
RELATION OF OBLIGATIONS TO OUTLAYS	2,301	Τ	3,042	3	9,110
12. Obligated balance, net as of October 1	987		-295		514,828
13. Obligated balance transferred, net					,
14. Obligated balance, net, end of period					
A. Accounts receivable	-3,423		-788		-165,821
B. Unfilled customer orders					
1. Federal sources without advance	-3,371		-1,838		-27,847
2. Federal sources with advance					
3. Non-Federal sources with advance	7 407		1 075		FC0 C21
C. Undelivered orders	7,487 345		1,975 70		569,631
D. Accounts payable	345		70		4,878
A. Disbursements (+)	-57		-57		137,539
B. Collections (-)	- 5 <i>7</i> - 4		57		-4,170
2. 331133610115 ()	1				1,170

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		GRAND TOTAL
BUDGETARY RES	COURCES	
1. Budget au	athority priations	750,982
B. Borrow	ing Authority	7307302
D. Net tr	act authority ransfers, CY authority realized	75,745
E. Other. 2. Unobligat	ed halance:	-75,745
A. Brough	nt forward, October 1	9,110
	ransfers, PY balance, actual	
	authority from offsetting coll:	
A. Earned	1:	
	lected	3,772 454
	e in unfilled customer orders:	131
	vance received	
	chout advance from Federal sources pated for rest of year:	-3,149
1. Adv	vance for anticipated orders	
	hout advance	22,523
	Ters from trust funds:	
	cicipated	
	es of prior year obligations:	
	pated	
	available pursuant to PL	
6. Permanent	cly not available:	
	lations of expired/no-year accts	
	ed rescissions of PY balances al transfers and redemption of debt	
	authority withdrawn	
	ant to Public Law	
	pated rest of yearlgetary Resources	783,692
ICCAI Dua	.godar 1 repour cop	,03,052

Bureau: National Institutes of Health

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations	131,720
C. Not subject to apportionment D. Reimbursable obligations	1,077
9. Unobligated balance A. Apportioned:	1,077
1. Balance currently available	108,765
2. Anticipated	
B. Exemption from apportionment	
C. Other available	
A. Apportioned for subsequent periods	532,402
B. Deferred	
C. Withheld pending rescission	0 700
D. Other	9,728 783,692
RELATION OF OBLIGATIONS TO OUTLAYS	703,002
12. Obligated balance, net as of October 1	514,828
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period A. Accounts receivable	-171,955
B. Unfilled customer orders	171,000
1. Federal sources without advance	-28,469
2. Federal sources with advance	
3. Non-Federal sources with advance C. Undelivered orders	674,432
D. Accounts payable	11,722
15. Outlays:	•
A. Disbursements (+)	164,990
B. Collections (-)	-4,171

Bureau: National Institutes of Health

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RICHARD RHOADS

	/ 99	CURRENT	/ 98	/ 97	/ 96
	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority	206 550	206 550			
A. Appropriations B. Borrowing Authority	306,559	306,559			
C. Contract authority	42 402	42 402			
D. Net transfers, CY authority realized E. Other	43,493 -43,493	43,493 -43,493			
2. Unobligated balance:	-43,493	-43,493			
A. Brought forward, October 1			30	2	405
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected			847	345	28
2. Receivables from Federal sources	241	241	017	343	20
B. Change in unfilled customer orders:	212				
1. Advance received					
2. Without advance from Federal sources	2,411	2,411	-847	-345	-28
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 	133,398	133,398			
D. Transfers from trust funds:	133,390	133,390			
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	442,609	442,609	30	2	405
	112,002	112,002		_	100

Bureau: National Institutes of Health

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RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	15,425	15,425	29	-48	6
D. Reimbursable obligations9. Unobligated balance A. Apportioned:	2,652	2,652			
1. Balance currently available	131,866	131,866			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	292,666	292,666			
D. Other	440 600	440 600	1	50	399
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	442,609	442,609	30	2	405
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			227,219	134,266	34,925
A. Accounts receivable B. Unfilled customer orders	-260	-260	-5,329	-3,973	-5,728
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-2,411	-2,411	-20,359	-12,598	-413
C. Undelivered orders	4,249	4,249	239,505	137,984	32,545
D. Accounts payable	2,720	2,720	4,309	2,655	738
A. Disbursements (+) B. Collections (-)	11,127	11,127	9,122	10,151	7,789

Bureau: National Institutes of Health

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RICHARD RHOADS

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority				
A. Appropriations B. Borrowing Authority				306,559
C. Contract authority D. Net transfers, CY authority realized E. Other				43,493 -43,493
 Unobligated balance: A. Brought forward, October 1 	1,544	248	2,229	2,229
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance				
<pre>3. Spending authority from offsetting coll: A. Earned: 1. Collected</pre>	106	12	1,338	1,338
2. Receivables from Federal sources B. Change in unfilled customer orders:	100	12	1,330	241
 Advance received Without advance from Federal sources 	-106	-12	-1,338	1,073
C. Anticipated for rest of year:1. Advance for anticipated orders2. Without advance				133,398
D. Transfers from trust funds: 1. Collected				133,390
2. Anticipated				
A. ActualB. Anticipated				
5. Temp not available pursuant to PL6. Permanently not available:A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt				
D. Other authority withdrawn E. Pursuant to Public Law				
F. Anticipated rest of year	1,544	248	2,229	444,838

Bureau: National Institutes of Health

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/ 05	. 04		an ilin
/ 95	/ 94	EXPIRED	GRAND

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
CELEVIC OF DIDGETTING DECOUDED					
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	7		2.0	15 405	
A. Category A, direct obligations	-7		-20	15,405	
B. Total, Category B, direct obligations					
C. Not subject to apportionment				2 (52	
D. Reimbursable obligations				2,652	
9. Unobligated balance					
A. Apportioned:				121 066	
1. Balance currently available				131,866	
2. AnticipatedB. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods				292,666	
B. Deferred				292,000	
C. Withheld pending rescission					
D. Other	1,551	248	2,249	2,249	
11. Total Status Of Budgetary Resources	1,544	248	2,229	444,838	
RELATION OF OBLIGATIONS TO OUTLAYS	1,544	240	2,227	111,030	
12. Obligated balance, net as of October 1	20,397	7,867	424,674	424,674	
13. Obligated balance transferred, net	20,357	,,00,	121,071	121,071	
14. Obligated balance, net, end of period					
A. Accounts receivable	-270	-77	-15,377	-15,637	
B. Unfilled customer orders	2.0		23,377	10,00,	
1. Federal sources without advance	-611	-157	-34,138	-36,549	
2. Federal sources with advance			,	,	
3. Non-Federal sources with advance					
C. Undelivered orders	20,346	6,677	437,057	441,306	
D. Accounts payable	309	220	8,231	10,951	
15. Outlays:			, -	,	
A. Disbursements (+)	616	1,204	28,882	40,009	
B. Collections (-)		•	•		

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0848

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		554,819	554,819		
B. Borrowing Authority					
C. Contract authority		06.100	06.100		
D. Net transfers, CY authority realized		96,182 -96,182	96,182 -96,182		
<pre>E. Other 2. Unobligated balance:</pre>		-90,182	-90,182		
A. Brought forward, October 1	4		4		402
B. Net transfers, PY balance, actual	•		1		102
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected				303	1,642
2. Receivables from Federal sources		4	4		
B. Change in unfilled customer orders:					
 Advance received		82	82	-303	-1,642
C. Anticipated for rest of year:		02	02	-303	-1,042
1. Advance for anticipated orders					
2. Without advance		9,338	9,338		
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	4	564 044	F.C.4. 0.4.0		400
7. Total Budgetary Resources	4	564,244	564,248		402

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0848

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RICHARD RHOADS

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations		59,895	59,895		151
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		87	87		
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	4	159,672	159,676		
C. Other available		344,590	344,590		
B. Deferred C. Withheld pending rescission D. Other					251
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4	564,244	564,248		402
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	425		425	317,507	61,535
A. Accounts receivable B. Unfilled customer orders	-200	-3,140	-3,340	-90,112	-30,207
Federal sources without advance Federal sources with advance Non-Federal sources with advance		-82	-82	-8,108	-3,581
C. Undelivered orders D. Accounts payable	314	56,672 370	56,986 370	341,598 141	75,508 57
A. Disbursements (+) B. Collections (-)	312	6,076	6,388	73,994 -5	19,909

Bureau: National Institutes of Health

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RICHARD RHOADS

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					554,819
B. Borrowing Authority					
D. Net transfers, CY authority realized					96,182
E. Other					-96,182
2. Unobligated balance:					•
A. Brought forward, October 1	391	1,045	1,821	3,659	3,663
B. Net transfers, PY balance, actual					
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected	152	1	134	2,232	2,232
2. Receivables from Federal sources				·	4
B. Change in unfilled customer orders:					
1. Advance received	150	1	124	0 020	0 150
 Without advance from Federal sources Anticipated for rest of year: 	-152	-1	-134	-2,232	-2,150
1. Advance for anticipated orders					
2. Without advance					9,338
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	391	1,045	1,821	3,659	567,907
		, -	•		•

Bureau: National Institutes of Health

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RICHARD RHOADS

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-49		-1,629	-1,527	58,368
B. Total, Category B, direct obligations					
C. Not subject to apportionment					87
D. Reimbursable obligations					8 /
A. Apportioned:					
1. Balance currently available					159,676
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					344,590
B. Deferred C. Withheld pending rescission					
D. Other	440	1,045	3,449	5,185	5,185
11. Total Status Of Budgetary Resources	391	1,045	1,821	3,659	567,907
RELATION OF OBLIGATIONS TO OUTLAYS		_, -,	_,	-,	221,7221
12. Obligated balance, net as of October 1	13,271	6,452	328	399,093	399,518
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-7,339	-1,655	-1,127	-130,440	-133,780
B. Unfilled customer orders Federal sources without advance 	-229	-610	-905	-13,433	12 515
2. Federal sources with advance	-229	-010	-905	-13,433	-13,515
3. Non-Federal sources with advance					
C. Undelivered orders	18,902	8,240	280	444,528	501,514
D. Accounts payable	48	38	8	292	662
15. Outlays:					
A. Disbursements (+)	1,839	439	444	96,625	103,013
B. Collections (-)				-5	-5

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0849

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RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations	2,927,187	2,927,187			
C. Contract authority	240,206 -240,206	240,206 -240,206			
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:			18	2,867	5,086
A. Earned: 1. Collected	5 468	5 468	2,573	3,831	192
B. Change in unfilled customer orders:1. Advance received2. Without advance from Federal sourcesC. Anticipated for rest of year:	315	315	-2,573	-3,831	-192
 Advance for anticipated orders Without advance Transfers from trust funds: Collected 	22,211	22,211			
2. Anticipated					
B. Anticipated5. Temp not available pursuant to PL6. Permanently not available:A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	2,950,187	2,950,187	18	2,867	5,086

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	314,856	314,856	18	-974	-1,711
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	789	789			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	510,411	510,411			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:	0 104 130	0 104 100			
A. Apportioned for subsequent periods	2,124,132	2,124,132			
B. Deferred					
C. Withheld pending rescission				3,841	6.797
D. Other 11. Total Status Of Budgetary Resources	2,950,187	2,950,187	18	2,867	5,086
RELATION OF OBLIGATIONS TO OUTLAYS	2,950,167	2,930,107	10	2,007	5,000
12. Obligated balance, net as of October 1			1,658,740	324,634	62,036
13. Obligated balance transferred, net			1,030,740	324,034	02,030
14. Obligated balance, net, end of period					
A. Accounts receivable	-10,283	-10,283	-360,667	-123,245	-17,504
B. Unfilled customer orders	10,200	10,200	200,00.	223 / 2 23	1.,501
1. Federal sources without advance	-315	-315	-15,145	-3,640	-1,134
2. Federal sources with advance				-,	_,
3. Non-Federal sources with advance					
C. Undelivered orders	199,872	199,872	1,628,456	318,088	75,237
D. Accounts payable	18,887	18,887	21,921	3,795	1,404
15. Outlays:					
A. Disbursements (+)	106,701	106,701	384,236	128,666	2,895
B. Collections (-)	-5	-5	-44	-4	-573

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
B. Borrowing Authority					
E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual 	8,849	135	6,924	279	24,158
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	92		5		6,693
2. Receivables from Federal sources					
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources	-92		-5		-6,693
C. Anticipated for rest of year:					-,
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	8,849	135	6,924	279	24,158

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED 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:	-309		-2,475		-5,451
A. Apportioned for subsequent periods B. Deferred					
D. Other	9,158 8,849	136 135	9,399 6,924	279 279	29,610 24,158
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	22,080	1,176	6,397	449	2,075,512
A. Accounts receivable	-9,715		-11,680		-522,811
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-571		-368		-20,858
C. Undelivered orders	24,730 729	1,175 1	10,350 220	453	2,058,489 28,070
A. Disbursements (+)	6,598		5,400	-4	527,791 -621

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0849 Contacts: LISA HERSHMAN (301) 496-3163

RICHARD RHOADS (301) 496-1517

		GRAND
		TOTAL
BUDGE	TARY RESOURCES	
	udget authority	
	. Appropriations	2,927,187
	Borrowing Authority	
	. Contract authority	240,206
	Other	-240,206
	nobligated balance:	•
	. Brought forward, October 1	24,158
	. Net transfers, PY balance, actual	
	. Anticipated transfers, PY balance pending authority from offsetting coll:	
	. Earned:	
	1. Collected	6,698
	2. Receivables from Federal sources	468
В	. Change in unfilled customer orders:	
	1. Advance received	-6,378
C	. Anticipated for rest of year:	0,370
_	1. Advance for anticipated orders	
	2. Without advance	22,211
D	. Transfers from trust funds:	
	1. Collected	
4 R	2. Anticipatedecoveries of prior year obligations:	
	. Actual	
В	. Anticipated	
	emp not available pursuant to PL	
	ermanently not available:	
	. Cancellations of expired/no-year accts Enacted rescissions of PY balances	
	. Capital transfers and redemption of debt	
	. Other authority withdrawn	
	. Pursuant to Public Law	
	. Anticipated rest of year	2 074 245
/. 1	otal Budgetary Resources	2,974,345

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0849

	GRAND
	TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	309,405
B. Total, Category B, direct obligations	
C. Not subject to apportionment	
D. Reimbursable obligations	789
9. Unobligated balance	
A. Apportioned:	
 Balance currently available 	510,411
2. Anticipated	
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	2,124,132
B. Deferred	
C. Withheld pending rescission	
D. Other	29,610
11. Total Status Of Budgetary Resources	2,974,345
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	2,075,512
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period	
A. Accounts receivable	-533,094
B. Unfilled customer orders	01 170
1. Federal sources without advance	-21,173
2. Federal sources with advance	
3. Non-Federal sources with advance	0 050 361
C. Undelivered orders	2,258,361
D. Accounts payable	46,957
15. Outlays:	(24 400
A. Disbursements (+)	634,492 -626
B. Collections (-)	-626

Bureau: National Institutes of Health

Acct: National Institutes of Health

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RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority	1,197,825	1,197,825			
D. Net transfers, CY authority realized	31,850	31,850			
E. Other	-31,850	-31,850			
2. Unobligated balance:		·			
A. Brought forward, October 1			37	2,586	1,822
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected			153	518	693
2. Receivables from Federal sources	1	1	133	310	0,7,3
B. Change in unfilled customer orders:	_	_			
1. Advance received					
2. Without advance from Federal sources	30	30	-153	-518	-693
C. Anticipated for rest of year:					
1. Advance for anticipated orders	11 060	11 060			
<pre>2. Without advance D. Transfers from trust funds:</pre>	11,969	11,969			
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	1,209,825	1,209,825	37	2,586	1,822

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	182,810	182,810	-165	-289	-159
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations	31	31			
9. Unobligated balance	31	31			
A. Apportioned:					
1. Balance currently available	55,495	55,495			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:	971,489	971,489			
A. Apportioned for subsequent periods B. Deferred	9/1,409	9/1,409			
C. Withheld pending rescission					
D. Other			201	2,874	1,981
11. Total Status Of Budgetary Resources	1,209,825	1,209,825	37	2,586	1,822
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			788,524	90,628	12,497
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-11,786	-11.786	-210,757	-71,872	-1,725
B. Unfilled customer orders	-11,700	-11,700	-210,757	-/1,0/2	-1,725
1. Federal sources without advance	-30	-30	-7,887	-5,657	-3,093
2. Federal sources with advance			.,	-,	2,323
3. Non-Federal sources with advance					
C. Undelivered orders	177,024	177,024	807,066	119,760	14,848
D. Accounts payable	525	525	280	74	71
15. Outlays:	17 070	17 070	100 655	40.024	2 220
A. Disbursements (+)	17,078	17,078	199,655	48,034	2,238
b. corrections ()					

Bureau: National Institutes of Health

Acct: National Institutes of Health

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RICHARD RHOADS

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority				1,197,825
D. Net transfers, CY authority realized E. Other				31,850 -31,850
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	3,346	5,282	13,073	13,073
1. Collected	832	198	2,394	2,394 1
 Advance received	-832	-198	-2,394	-2,364
2. Without advance				11,969
4. Recoveries of prior year obligations: A. Actual				
5. Temp not available pursuant to PL				
7. Total Budgetary Resources	3,346	5,282	13,073	1,222,898

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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RICHARD RHOADS

	/ 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	-22	-1,572	-2,207	180,603
C. Not subject to apportionment				
D. Reimbursable obligations				31
9. Unobligated balance				
A. Apportioned:				FF 40F
1. Balance currently available				55,495
2. Anticipated				
B. Exemption from apportionment				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				971,489
B. Deferred				571,105
C. Withheld pending rescission				
D. Other	3,368	6,853	15,277	15,277
11. Total Status Of Budgetary Resources	3,346	5,282	13,073	1,222,898
RELATION OF OBLIGATIONS TO OUTLAYS	•	·	·	
12. Obligated balance, net as of October 1	1,580	-1,606	891,623	891,623
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable	-1,603	-1,699	-287,656	-299,442
B. Unfilled customer orders				
1. Federal sources without advance	-4,981	-2,488	-24,106	-24,136
2. Federal sources with advance				
3. Non-Federal sources with advance	5 0 4 0	1 206	0.40000	1 106 050
C. Undelivered orders	6,949	1,306	949,929	1,126,953
D. Accounts payable	49	4	478	1,003
15. Outlays: A. Disbursements (+)	1,144	-300	250,771	267,849
B. Collections (-)	1,144	-300	230,771	207,049
b. corrections (/				

Bureau: National Institutes of Health

Acct: National Institutes of Health

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RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority	0.00	255 542			
A. Appropriations B. Borrowing Authority C. Contract authority	375,743	375,743			
D. Net transfers, CY authority realized E. Other	7,023 -7,023	7,023 -7,023			
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actual			26	293	1,241
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned: 1. Collected	1 400	1 400	7,764	7,483	445
B. Change in unfilled customer orders: 1. Advance received	400	400			
2. Without advance from Federal sources C. Anticipated for rest of year:	714	714	-7,764	-7,483	-445
 Advance for anticipated orders Without advance Transfers from trust funds: 	80,287	80,287			
1. Collected					
4. Recoveries of prior year obligations: A. Actual B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	457,146	457,146	26	293	1,241

Bureau: National Institutes of Health

Acct: National Institutes of Health

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RICHARD RHOADS

STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	
A. Category A, direct obligations	-76
D. Reimbursable obligations	
1. Balance currently available	
10. Unobligated balance not available: A. Apportioned for subsequent periods	
D. Other 1 1 1	1,317
	1,241
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	6,496
	4,710
	1,572
**	0,408
D. Accounts payable	365
•	1,929
B. Collections (-)	

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0862

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RICHARD RHOADS

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations				375,743
C. Contract authority D. Net transfers, CY authority realized E. Other				7,023 -7,023
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	4,413	2,839	8,812	8,812
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:	10	1	15,703	15,704 400
 Advance received	-10	-1	-15,703	-14,989
2. Without advance				80,287
4. Recoveries of prior year obligations: A. Actual				
5. Temp not available pursuant to PL6. Permanently not available:A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law				
F. Anticipated rest of year	4,413	2,839	8,812	465,958

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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RICHARD RHOADS

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligationsC. Not subject to apportionment	-1	-26	215	50,331
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:				1,116
1. Balance currently available				67,625
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred				338,289
D. Other	4,414	2,865	8,598	8,598
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4,413	2,839	8,812	465,958
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-3,506	-1,332	215,947	215,947
A. Accounts receivable B. Unfilled customer orders	-3,511	-639	-91,038	-93,049
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-2,817	-2,540	-87,985	-88,699
C. Undelivered orders	2,459	1,501	312,340	342,667
D. Accounts payable	315	243	7,541	14,002
A. Disbursements (+) B. Collections (-)	46	77	83,498 -8,195	99,552 -8,196

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,856

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	1,793,697	1,793,697			
B. Borrowing Authority	1,133,031	177557057			
C. Contract authority					
D. Net transfers, CY authority realized	64,511	64,511			
E. Other	-64,511	-64,511			
2. Unobligated balance:					
A. Brought forward, October 1			9	2,937	2,652
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:			1 401	200	0.0
1. Collected	207	207	1,491	398	90
B. Change in unfilled customer orders:	207	207			
1. Advance received					
2. Without advance from Federal sources	9	9	-1,491	-398	-90
C. Anticipated for rest of year:	,		1,101	370	70
1. Advance for anticipated orders					
2. Without advance	6,784	6,784			
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	1,800,697	1,800,697	9	2,937	2,652
3 1	, ,	, ,		•	•

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	197,539	197,539	-491	-407	-496
C. Not subject to apportionment					
D. Reimbursable obligations	216	216			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	270,355	270,355			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	1,332,587	1,332,587			
B. Deferred					
C. Withheld pending rescission			500	2 242	2 1 4 2
D. Other	1 000 600	1 000 600	500	3,343	3,148
11. Total Status Of Budgetary Resources	1,800,697	1,800,697	9	2,937	2,652
RELATION OF OBLIGATIONS TO OUTLAYS			1 110 040	222 060	20 400
12. Obligated balance, net as of October 1			1,112,942	233,969	38,480
13. Obligated balance transferred, net					
A. Accounts receivable	-10,251	-10,251	-239,287	-135,370	-10,908
B. Unfilled customer orders	-10,251	-10,251	-239,201	-133,370	-10,900
1. Federal sources without advance	-9	-9	-58,519	-1,737	-481
2. Federal sources with advance			30,313	1,73	101
3. Non-Federal sources with advance					
C. Undelivered orders	159,683	159,683	1,199,271	264,912	39,634
D. Accounts payable	4,929	4,929	4,846	999	213
15. Outlays:					
A. Disbursements (+)	43,187	43,187	206,152	104,760	9,525
B. Collections (-)			-13	-1	1

1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0872

Contacts: LISA HERSHMAN

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RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>	5,471	5	3,804	1	14,879
B. Net transfers, PY balance, actual	J, I /I	J	3,004	т.	14,079
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	55		1		2,035
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received			1		0 025
 Without advance from Federal sources Anticipated for rest of year: 	-55		-1		-2,035
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	5,471	5	3,804	1	14,879

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,859

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0872 Contacts: LISA HERSHMAN (301) 496-3163

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-71		-1,248		-2,713
B. Total, Category B, direct obligations	, ±		1,210		2,713
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	5 540	_	5 050	-	15 500
D. Other	5,542	5	5,053	1	17,592
11. Total Status Of Budgetary Resources	5,471	5	3,804	1	14,879
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	11,804		3,951		1,401,146
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-3,132		-892		-389,589
B. Unfilled customer orders					
 Federal sources without advance 	-240		-46		-61,023
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	10,836		2,448		1,517,101
D. Accounts payable	256		203		6,517
15. Outlays:					
A. Disbursements (+)	4,013		990		325,440
B. Collections (-)	•				-13
* *					

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0872

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority	1,793,697
D. Net transfers, CY authority realized E. Other	64,511 -64,511
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	14,879
3. Spending authority from offsetting coll: A. Earned:	
1. Collected	2,035 207
 Advance received Without advance from Federal sources 	-2,026
C. Anticipated for rest of year:1. Advance for anticipated orders2. Without advance	6,784
D. Transfers from trust funds: 1. Collected	0,704
2. Anticipated	
A. Actual B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	
7. Total Budgetary Resources	1,815,576

Bureau: National Institutes of Health

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	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	194,826
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	216
1. Balance currently available	270,355
C. Other available	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	1,332,587
C. Withheld pending rescission D. Other	17,592 1,815,576
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	1,401,146
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-399,840
 Federal sources without advance Federal sources with advance 	-61,032
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,676,784 11,446
A. Disbursements (+)	368,627 -13

Bureau: National Institutes of Health

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RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority	224 220	224 220			
A. Appropriations	234,338	234,338			
D. Net transfers, CY authority realized E. Other	17,959 -17,959	17,959 -17,959			
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance			6	207	733
3. Spending authority from offsetting coll: A. Earned:					
 Collected	2 27	2 27	90	470	287
 Advance received	1	1	-90	-470	-32
2. Without advance	5,469	5,469			
 Anticipated Recoveries of prior year obligations: 					
A. Actual B. Anticipated 5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	239,838	239,838	6	207	988

Bureau: National Institutes of Health

Acct: National Institutes of Health

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RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	22,944	22,944	-18	-159	-196
D. Reimbursable obligations	31	31			
9. Unobligated balance		01			
A. Apportioned:					
1. Balance currently available	34,625	34,625			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	182,238	182,238			
B. Deferred					
C. Withheld pending rescission			0.5	266	1 104
D. Other	020 020	020 020	25	366 207	1,184
11. Total Status Of Budgetary Resources	239,838	239,838	6	207	988
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1			141,578	31,577	5,074
13. Obligated balance transferred, net			141,570	31,3//	5,074
14. Obligated balance, net, end of period					
A. Accounts receivable	-179	-179	-26,096	-19,875	-3,319
B. Unfilled customer orders	175	117	20,000	10,013	3,313
1. Federal sources without advance	-1	-1	-5,163	-465	
2. Federal sources with advance	-	-	3,103	100	
3. Non-Federal sources with advance					
C. Undelivered orders	11,446	11,446	145,035	37,711	6,648
D. Accounts payable	1,983	1,983	1,781	314	96
15. Outlays:					
A. Disbursements (+)	9,697	9,697	26,007	13,734	1,198
B. Collections (-)	-2	-2	-3	-1	

Bureau: National Institutes of Health

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RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	772	32	932	3	2,685
1. Collected	16		6		869
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders Without advance Transfers from trust funds: Collected Anticipated 	-16		-6		-614
 Recoveries of prior year obligations: A. Actual					
F. Anticipated rest of year	772	32	932	3	2,940

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RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-16		-390		-779
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	787	32	1,323	3	3,720
11. Total Status Of Budgetary Resources	772	32	932	3	2,940
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	1,782		836		180,847
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,789		-351		-51,430
B. Unfilled customer orders					
1. Federal sources without advance	-1,515		-141		-7,284
2. Federal sources with advance					
3. Non-Federal sources with advance	0 111		500		100 000
C. Undelivered orders	3,111		703		193,208
D. Accounts payable	101		23		2,315
15. Outlays:	1 050		011		42 000
A. Disbursements (+)	1,858		211		43,008
B. Collections (-)					-4

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority	234,338
D. Net transfers, CY authority realized E. Other	17,959 -17,959
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance	2,685
3. Spending authority from offsetting coll:	
A. Earned: 1. Collected	871 27
B. Change in unfilled customer orders: 1. Advance received	-613
C. Anticipated for rest of year: 1. Advance for anticipated orders	E 460
2. Without advance D. Transfers from trust funds: 1. Collected	5,469
2. Anticipated	
4. Recoveries of prior year obligations: A. Actual	
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	242,778

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	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	22,165
D. Reimbursable obligations	31
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	34,625
2. Anticipated	
B. Exemption from apportionment	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	182,238
B. Deferred	
C. Withheld pending rescission	
D. Other	3,720
11. Total Status Of Budgetary Resources	242,778
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	180,847
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period	F1 C00
A. Accounts receivable B. Unfilled customer orders	-51,609
1. Federal sources without advance	-7,285
2. Federal sources with advance	-7,203
3. Non-Federal sources with advance	
C. Undelivered orders	204,654
D. Accounts payable	4,298
15. Outlays:	•
A. Disbursements (+)	52,705
B. Collections (-)	-6

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,868

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0884 RICHARD RHOADS (301) 496-1517

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				,	
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	994,218	994,218			
B. Borrowing Authority	JJ1,210	JJ1,210			
C. Contract authority					
D. Net transfers, CY authority realized	44,884	44,884			
E. Other	-17,884	-17,884			
2. Unobligated balance:	17,001	1,,001			
A. Brought forward, October 1			544	2,016	3,063
B. Net transfers, PY balance, actual			311	2,010	3,003
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected			1,264	2,225	238
2. Receivables from Federal sources	71	71	•	·	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	17	17	-1,264	-2,225	-238
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	17,912	17,912			
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	1 020 010	1 020 010	E 4.4	0.016	2.062
7. Total Budgetary Resources	1,039,218	1,039,218	544	2,016	3,063

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	62,961	62,961	22	-669	-529
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	88	88			
A. Apportioned: 1. Balance currently available 2. Anticipated	118,402	118,402			
B. Exemption from apportionment					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	857,767	857,767			
C. Withheld pending rescission D. Other			523	2,685	3,592
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,039,218	1,039,218	544	2,016	3,063
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			635,727	95,492	10,247
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-2,471	-2,471	-152,009	-80,874	-6,781
 Federal sources without advance Federal sources with advance 	-17	-17	-15,126	-3,553	-201
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	34,868 5,938	34,868 5,938	664,393 4,916	128,847 1,114	13,884 271
15. Outlays: A. Disbursements (+) B. Collections (-)	24,643	24,643	133,612 -37	49,290 -1	2,546 -2

Bureau: National Institutes of Health

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RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
C. Contract authority D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,987	28	2,739	4	10,381
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	20		8		3,755
2. Receivables from Federal sources	20		· ·		37733
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-20		-8		-3,755
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
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	1,987	28	2,739	4	10,381

Bureau: National Institutes of Health

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED 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	-112		-589		-1,877
B. Exemption from apportionment					
10. Unobligated balance not available:A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other	2,098	28	3,328	4	12,258
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,987	28	2,739	4	10,381
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	4,197		1,164		746,827
A. Accounts receivable B. Unfilled customer orders	-1,838		-446		-241,948
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-313		-332		-19,525
C. Undelivered orders	4,760		1,239		813,123
D. Accounts payable	139		88		6,528
A. Disbursements (+)	1,337		26		186,811 -40

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		GRAND TOTAL
BUDO	GETARY RESOURCES	
_	Budget authority	
	A. Appropriations	994,218
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	44,884
_	E. Other	-17,884
2.	Unobligated balance:	10 201
	A. Brought forward, October 1	10,381
	B. Net transfers, PY balance, actual	
2	C. Anticipated transfers, PY balance Spending authority from offsetting coll:	
٥.	A. Earned:	
	1. Collected	3,755
	2. Receivables from Federal sources	71
	B. Change in unfilled customer orders:	
	1. Advance received	
	2. Without advance from Federal sources	-3,738
	C. Anticipated for rest of year:	
	1. Advance for anticipated orders	
	2. Without advance	17,912
	D. Transfers from trust funds:	
	1. Collected	
1	2. Anticipated	
4.	Recoveries of prior year obligations: A. Actual	
	B. Anticipated	
5.	Temp not available pursuant to PL	
	Permanently not available:	
	A. Cancellations of expired/no-year accts	
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
	E. Pursuant to Public Law	
7	F. Anticipated rest of year	1 040 500
1.	Total Budgetary Resources	1,049,599

Bureau: National Institutes of Health

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations	61,084
C. Not subject to apportionment	0.0
D. Reimbursable obligations9. Unobligated balance	88
A. Apportioned:	110 //02
 Balance currently available Anticipated 	118,402
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	857,767
B. Deferred	
C. Withheld pending rescission	
D. Other	12,258
11. Total Status Of Budgetary Resources	1,049,599
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	746,827
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period	0.4.4.4.1.0
A. Accounts receivable B. Unfilled customer orders	-244,419
1. Federal sources without advance	-19,542
2. Federal sources with advance	-19,542
3. Non-Federal sources with advance	
C. Undelivered orders	847,991
D. Accounts payable	12,466
15. Outlays:	,
A. Disbursements (+)	211,454
B. Collections (-)	-40

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0885

Contacts: LISA HERSHMAN

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RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority	1,570,102	1,570,102			
D. Net transfers, CY authority realized E. Other	803,028 -803,028	803,028 -803,028			
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:				2,834	3,028
A. Earned:	2	2	960	6,937	469
 Collected	168	168	960	6,937	409
 Advance received	19	19	-960	-6,937	-469
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	22,811	22,811			
2. Anticipated					
A. Actual B. Anticipated					
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	1,593,102	1,593,102		2,834	3,028

Bureau: National Institutes of Health

Acct: National Institutes of Health

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RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	206,687	206,687	-278	-586	-384
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	189	189			
9. Unobligated balance					
A. Apportioned:	242 517	042 517			
1. Balance currently available	243,517	243,517			
2. Anticipated B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	1,142,709	1,142,709			
B. Deferred	1,112,700	1/112//02			
C. Withheld pending rescission					
D. Other			278	3,420	3,413
11. Total Status Of Budgetary Resources	1,593,102	1,593,102		2,834	3,028
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			956,182	201,408	33,735
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-6,795	-6,795	-200,974	-99,820	-10,776
B. Unfilled customer orders	1.0	1.0	14 601	2 251	1 506
1. Federal sources without advance	-19	-19	-14,691	-3,251	-1,526
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	165,668	165,668	971,968	220,943	27,434
D. Accounts payable	7,887	7,887	10,846	1,042	381
15. Outlays:	7,007	7,007	10,040	1,042	301
A. Disbursements (+)	39,949	39,949	188,775	81,913	17,838
B. Collections (-)	-2	-2	-19	-5	2.,000
. ,					

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
	EXFIRED	EXFIRED	EXFILED	EXFIRED	IOIAL
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
 Unobligated balance: A. Brought forward, October 1 	4,051	60	3,011	16	13,000
B. Net transfers, PY balance, actual	4,001	00	3,011	10	13,000
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	408		123		8,897
2. Receivables from Federal sources					
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources	-408		-123		-8,897
C. Anticipated for rest of year:	100		123		0,001
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	4,051	60	3,011	16	13,000

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-565		-1,374		-3,187
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	4,616	60	4,384	16	16,187
11. Total Status Of Budgetary Resources	4,051	60	3,011	16	13,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	9,150	110	4,488	-1	1,205,072
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,511	-1	-1,651	-1	-314,734
B. Unfilled customer orders					
 Federal sources without advance 	-1,656		-640		-21,764
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	9,085	110	3,991		1,233,531
D. Accounts payable	307	1	139		12,716
15. Outlays:					
A. Disbursements (+)	2,360		1,276		292,162
B. Collections (-)					-24

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority A. Appropriations B. Borrowing Authority	1,570,102
C. Contract authority D. Net transfers, CY authority realized E. Other	803,028 -803,028
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 	13,000
3. Spending authority from offsetting coll:A. Earned:1. Collected	8,899 168
B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year:	-8,878
1. Advance for anticipated orders 2. Without advance	22,811
1. Collected	
4. Recoveries of prior year obligations: A. Actual B. Anticipated	
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	
F. Anticipated rest of year	1,606,102

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	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	203,500
D. Reimbursable obligations9. Unobligated balance	189
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	243,517
C. Other available	
A. Apportioned for subsequent periods B. Deferred	1,142,709
C. Withheld pending rescission	16,187 1,606,102
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,205,072
A. Accounts receivable	-321,529
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-21,783
C. Undelivered orders	1,399,199 20,603
A. Disbursements (+)	332,111 -26

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,880

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

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RICHARD RHOADS

	/ 99	CURRENT	/ 98	/ 97	/ 96
	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
DIDGETTA DI DEGOLIDATO					
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations	903,278	903,278			
B. Borrowing Authority	703,270	J05,210			
C. Contract authority					
D. Net transfers, CY authority realized	29,433	29,433			
E. Other	-29,433	-29,433			
2. Unobligated balance:					
A. Brought forward, October 1			69	840	3,495
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected			279	345	484
2. Receivables from Federal sources	198	198			
B. Change in unfilled customer orders:					
1. Advance received	0.0	0.0	0.00	2.45	404
2. Without advance from Federal sources	99	99	-279	-345	-484
C. Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance	5,403	5,403			
D. Transfers from trust funds:	3,103	3 / 203			
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	000 070	000 070	60	0.4.0	2 405
7. Total Budgetary Resources	908,978	908,978	69	840	3,495

Bureau: National Institutes of Health

Acct: National Institutes of Health

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RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	127,117	127,117	-382	-413	-614
D. Reimbursable obligations	297	297			
A. Apportioned: 1. Balance currently available	55,341	55,341			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	726,223	726,223			
D. Other	908,978	908,978	452 69	1,253 840	4,108 3,495
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			530,633	81,008	7,274
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-6,080	-6,080	-132,037	-61,853	-7,389
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-99	-99	-4,328	-2,431	-2,178
C. Undelivered orders	102,070 3,776	102,070 3,776	550,292 2,465	109,243 614	14,597 162
15. Outlays: A. Disbursements (+) B. Collections (-)	27,451	27,451	113,867 -10	35,029 -7	1,468

Bureau: National Institutes of Health

Acct: National Institutes of Health

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RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority					903,278
D. Net transfers, CY authority realized E. Other					29,433 -29,433
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	3,215	2	2,917	10,538	10,538
1. Collected	19		13	1,140	1,140 198
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders	-19		-13	-1,140	-1,041
2. Without advance					5,403
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	3,215	2	2,917	10,538	919,516

Bureau: National Institutes of Health

Acct: National Institutes of Health

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RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-106		-815	-2,330	124,787
B. Total, Category B, direct obligations				,	•
C. Not subject to apportionment					
D. Reimbursable obligations					297
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					55,341
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					T06 000
A. Apportioned for subsequent periods					726,223
B. Deferred					
C. Withheld pending rescission	2 201	2	2 720	10 000	10 060
D. Other	3,321 3,215	2	3,732 2.917	12,868 10,538	12,868 919,516
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,213	۷	2,917	10,536	919,510
12. Obligated balance, net as of October 1	6,145		2,535	627,595	627,595
13. Obligated balance transferred, net	0,143		2,333	021,393	027,393
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,155		-147	-202,581	-208,661
B. Unfilled customer orders	1,155		117	202,301	200,001
1. Federal sources without advance	-140		-24	-9,101	-9,200
2. Federal sources with advance				- /	- ,
3. Non-Federal sources with advance					
C. Undelivered orders	6,611		896	681,639	783,709
D. Accounts payable	115		119	3,475	7,251
15. Outlays:					
A. Disbursements (+)	608		875	151,847	179,298
B. Collections (-)				-17	-17

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0887 RICHARD RHOADS (301) 496-1517

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Ties Acct. 75-0007		(301) 490-1317			
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	395,857	395,857			
B. Borrowing Authority	•	,			
C. Contract authority					
D. Net transfers, CY authority realized	10,351	10,351			
E. Other	-10,351	-10,351			
2. Unobligated balance:					
A. Brought forward, October 1			68	274	1,017
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected			1,362	860	801
2. Receivables from Federal sources	606	606	1,302	800	801
B. Change in unfilled customer orders:	000	000			
1. Advance received					
2. Without advance from Federal sources	804	804	-1,362	-860	-801
C. Anticipated for rest of year:			_,		
1. Advance for anticipated orders					
2. Without advance	11,590	11,590			
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	408,857	408,857	68	274	1,017
-					

Bureau: National Institutes of Health

Acct: National Institutes of Health

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RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	75,060	75,060	68	-178	-37
D. Reimbursable obligations9. Unobligated balance A. Apportioned:	1,410	1,410			
1. Balance currently available	36,929	36,929			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	295,457	295,457			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	408,857	408,857	68	452 274	1,054 1,017
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			236,610	33,424	2,195
A. Accounts receivable	-4,303	-4,303	-67,044	-26,229	-4,222
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-804	-804	-4,734	-2,774	-1,394
C. Undelivered orders	65,701 2,243	65,701 2,243	247,740 1,283	43,529 245	6,548 84
A. Disbursements (+)	12,224	12,224	59,438 -6	18,476	1,142

Bureau: National Institutes of Health

Acct: National Institutes of Health

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RICHARD RHOADS

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				395,857
B. Borrowing Authority				
D. Net transfers, CY authority realized				10,351
E. Other				-10,351
2. Unobligated balance:				•
A. Brought forward, October 1	814	1,372	3,545	3,545
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected		5	3,028	3,028
2. Receivables from Federal sources				606
B. Change in unfilled customer orders:				
1. Advance received		_	2 000	0 004
Without advance from Federal sourcesC. Anticipated for rest of year:		-5	-3,028	-2,224
1. Advance for anticipated orders				
2. Without advance				11,590
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	814	1,372	3,545	412,402
-		•	•	•

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0887 Contacts: LISA HERSHMAN

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RICHARD RHOADS (301) 496-1517

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations		-79	-226	74,834
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				1,410
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				36,929
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				005 455
A. Apportioned for subsequent periods				295,457
B. Deferred				
C. Withheld pending rescission	0.1.4	1 450	2 550	2 550
D. Other	814	1,452	3,772	3,772
11. Total Status Of Budgetary Resources	814	1,372	3,545	412,402
RELATION OF OBLIGATIONS TO OUTLAYS	0.447	666	075 240	075 240
12. Obligated balance, net as of October 1	2,447	666	275,342	275,342
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period	-2,079	-219	-99,793	104 006
A. Accounts receivable B. Unfilled customer orders	-2,079	-219	-99,793	-104,096
1. Federal sources without advance	-172	-60	-9,134	-9,938
2. Federal sources with advance	-1/2	-60	-9,134	-9,930
3. Non-Federal sources with advance				
C. Undelivered orders	4,008	782	302,607	368,308
D. Accounts payable	4,008	702	1,732	3,975
15. Outlays:	43	7 7	1,732	3,913
A. Disbursements (+)	647	6	79,709	91,933
B. Collections (-)	OTI	O	79,709 -6	91,933 -6
2. 001100010110 / /			9	Ŭ

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,888

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority	308,164	308,164			
D. Net transfers, CY authority realized E. Other	4,683 -4,683	4,683 -4,683			
A. Brought forward, October 1			31	411	841
A. Earned: 1. Collected	9	9	235	910	183
 Advance received			-235	-910	-183
2. Without advance D. Transfers from trust funds: 1. Collected	7,991	7,991			
4. Recoveries of prior year obligations: A. Actual					
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	316,164	316,164	31	411	841

Bureau: National Institutes of Health

Acct: National Institutes of Health

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RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	31,878	31,878	-121	-69	-350
D. Reimbursable obligations9. Unobligated balance	9	9			
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	31,113	31,113			
C. Other available	253,164	253,164			
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	316,164	316,164	153 31	480 411	1,191 841
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			198,015	30,257	2,190
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-633	-633	-43,079	-27,383	-1,850
 Federal sources without advance Federal sources with advance 			-5,415	-2,927	-341
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	23,773 1,596	23,773 1,596	208,368 1,328	42,898 207	3,431 118
15. Outlays: A. Disbursements (+) B. Collections (-)	7,142	7,142	36,695 -3	17,393	482

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0888

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RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 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					308,164 4,683
E. Other					-4,683
 Unobligated balance: A. Brought forward, October 1	1,258	20	1,730	4,291	4,291
1. Collected	10		20	1,358	1,358 9
 Advance received	-10			-1,338	-1,338
2. Without advance					7,991
4. Recoveries of prior year obligations: A. Actual B. Anticipated					
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	1,258	20	1,750	4,311	320,475

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RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	7.0		71	600	21 100
A. Category A, direct obligations B. Total, Category B, direct obligations	-78		-71	-689	31,189
C. Not subject to apportionment					2
D. Reimbursable obligations					9
A. Apportioned:					
1. Balance currently available					31,113
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:A. Apportioned for subsequent periods					253,164
B. Deferred					255,104
C. Withheld pending rescission					
D. Other	1,336	20	1,821	5,001	5,001
11. Total Status Of Budgetary Resources	1,258	20	1,750	4,311	320,475
RELATION OF OBLIGATIONS TO OUTLAYS	0.1.1		400	001 010	001 010
12. Obligated balance, net as of October 1	911		439	231,812	231,812
13. Obligated balance transferred, net					
A. Accounts receivable	-337		-188	-72,837	-73,470
B. Unfilled customer orders	337		100	727037	737170
1. Federal sources without advance	-134			-8,817	-8,817
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	1,165		430	256,292	280,065
D. Accounts payable	76		43	1,772	3,368
A. Disbursements (+)	63		64	54,697	61,839
B. Collections (-)	Ų,		0 1	-3	-3

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RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority	60.024	60.024			
A. Appropriations B. Borrowing Authority C. Contract authority	69,834	69,834			
D. Net transfers, CY authority realized E. Other	6,244 -6,244	6,244 -6,244			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 			2	207	386
3. Spending authority from offsetting coll: A. Earned: 1. Collected				123	80
 Receivables from Federal sources Change in unfilled customer orders: Advance received 				1.00	
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders 				-123	-80
2. Without advance	6,000	6,000			
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	75,834	75,834	2	207	386

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	9,616	9,616	1	3	102
9. Unobligated balance A. Apportioned:					
1. Balance currently available	17,685	17,685			
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred	48,534	48,534			
C. Withheld pending rescission				204	284
D. Other 11. Total Status Of Budgetary Resources	75,834	75,834	2	207	386
RELATION OF OBLIGATIONS TO OUTLAYS	75,051	75,051	2	207	300
12. Obligated balance, net as of October 1			51,270	11,775	1,688
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	100	100	0.450	10 054	1 166
A. Accounts receivable B. Unfilled customer orders	-197	-197	-8,450	-10,954	-1,466
1. Federal sources without advance			-1,946	-620	-259
2. Federal sources with advance			1,510	020	237
3. Non-Federal sources with advance	0. 700	0. 700	F.4. 0.00	16 686	0 551
C. Undelivered orders	8,793	8,793	54,903	16,676	2,551
D. Accounts payable	160	160	169	27	3
A. Disbursements (+) B. Collections (-)	860	860	6,595	6,648	960

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RICHARD RHOADS

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				69,834
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				6,244
E. Other				-6,244
2. Unobligated balance:	366	260	1 221	1 221
A. Brought forward, October 1 B. Net transfers, PY balance, actual	300	200	1,221	1,221
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected	20		223	223
2. Receivables from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
 Without advance from Federal sources 	-20		-223	-223
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				6,000
D. Transfers from trust funds:				
1. Collected				
 Anticipated Recoveries of prior year obligations: 				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	266	0.60	1 001	88 AFF
7. Total Budgetary Resources	366	260	1,221	77,055

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Acct: National Institutes of Health

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RICHARD RHOADS

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations		-232	-126	9,490
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
 Balance currently available 				17,685
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				48,534
B. Deferred				
C. Withheld pending rescission				
D. Other	366	493	1,347	1,347
11. Total Status Of Budgetary Resources	366	260	1,221	77,055
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	165	-184	64,714	64,714
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable	-951	-326	-22,147	-22,344
B. Unfilled customer orders				
 Federal sources without advance 	-66	-92	-2,983	-2,983
2. Federal sources with advance				
Non-Federal sources with advance				
C. Undelivered orders	784	86	75,000	83,793
D. Accounts payable	6	1	206	366
15. Outlays:				
A. Disbursements (+)	392	-87	14,508	15,368
B. Collections (-)				

Bureau: National Institutes of Health

Acct: National Institutes of Health

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RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority	229,887	229,887			
C. Contract authority D. Net transfers, CY authority realized E. Other	1,942 -1,942	1,942 -1,942			
A. Brought forward, October 1			71	331	948
1. Collected	45	45	96	273	99
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders	80	80	-96	-273	-99
2. Without advance D. Transfers from trust funds: 1. Collected	4,875	4,875			
B. Anticipated					
E. Pursuant to Public Law	234,887	234,887	71	331	948

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 RICHARD RHOADS Tres Acct: 75-0890 (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	45,505	45,505	-109	-135	-146
B. Total, Category B, direct obligations					
C. Not subject to apportionment	105	1.05			
D. Reimbursable obligations	125	125			
9. Unobligated balance					
A. Apportioned:	00 550	00 550			
1. Balance currently available	20,559	20,559			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:	160 600	160 600			
A. Apportioned for subsequent periods	168,698	168,698			
B. Deferred					
C. Withheld pending rescission			100	1.00	1 000
D. Other	224 007	224 007	180	466	1,093
11. Total Status Of Budgetary Resources	234,887	234,887	71	331	948
RELATION OF OBLIGATIONS TO OUTLAYS			140 000	21 646	2 556
12. Obligated balance, net as of October 1			140,908	21,646	2,556
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	1 022	-1,933	-33,632	16 144	1 210
A. Accounts receivable	-1,933	-1,933	-33,632	-16,144	-1,312
B. Unfilled customer orders	-80	-80	1 220	F1F	F 4 2
 Federal sources without advance Federal sources with advance 	-80	-80	-1,228	-515	-543
3. Non-Federal sources with advance					
C. Undelivered orders	39,933	39,933	144,832	07 221	2 407
	/	/	,	27,331 138	3,487 92
D. Accounts payable	1,281	1,281	1,122	138	92
A. Disbursements (+)	6,303	6,303	20 705	10,700	687
, , , , , , , , , , , , , , , , , , , ,	0,303	0,303	29,705	10,700	007
B. Collections (-)					

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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RICHARD RHOADS (301) 496-1517

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				229,887
B. Borrowing Authority				
C. Contract authority				1 040
D. Net transfers, CY authority realized				1,942 -1,942
E. Other				-1,942
A. Brought forward, October 1	933	511	2,794	2,794
B. Net transfers, PY balance, actual	755	311	2,751	2,751
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected	10		478	478
2. Receivables from Federal sources				45
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources	-10		-478	-398
C. Anticipated for rest of year:				
1. Advance for anticipated orders 2. Without advance				4 075
D. Transfers from trust funds:				4,875
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	933	511	2,794	237,681
7. Total Budgetary Resources	933	211	2,/94	231,08I

Bureau: National Institutes of Health

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RICHARD RHOADS

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	-1	7	-384	45,121
B. Total, Category B, direct obligations				•
C. Not subject to apportionment				
D. Reimbursable obligations				125
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				20,559
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				168,698
B. Deferred				
C. Withheld pending rescission				
D. Other	934	503	3,176	3,176
11. Total Status Of Budgetary Resources	933	511	2,794	237,681
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	-166	-13	164,931	164,931
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable	-1,125	-823	-53,036	-54,969
B. Unfilled customer orders				
1. Federal sources without advance	-34		-2,320	-2,400
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	920	625	177,195	217,128
D. Accounts payable	65	45	1,462	2,743
15. Outlays:	_			
A. Disbursements (+)	7	148	41,247	47,550
B. Collections (-)				

Bureau: National Institutes of Health

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OMB Acct: 009-25-9915

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RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	264,892	264,892			
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	3,989	3,989			
E. Other	-3,989	-3,989			
2. Unobligated balance:	·	•			
A. Brought forward, October 1			59	476	659
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected			144	347	
2. Receivables from Federal sources	327	327			
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources	137	137	-144	-347	
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	15,886	15,886			
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	281,242	281,242	59	476	659

Bureau: National Institutes of Health

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RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	34,311	34,311	48		-35
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	464	464			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	49,600	49,600			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:	106.060	106.060			
A. Apportioned for subsequent periods	196,868	196,868			
B. Deferred					
C. Withheld pending rescission			1.1	476	602
D. Other	201 242	201 242	11 59	476 476	693
11. Total Status Of Budgetary Resources	281,242	281,242	59	4/6	659
RELATION OF OBLIGATIONS TO OUTLAYS			127 247	10 071	0 710
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			137,247	19,271	2,712
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,764	-1.764	-36,319	-11,590	-500
B. Unfilled customer orders	-1,704	-1,704	-30,319	-11,390	-300
1. Federal sources without advance	-137	-137	-6,568	-1,409	-84
2. Federal sources with advance	137	137	0,300	1,400	04
3. Non-Federal sources with advance					
C. Undelivered orders	24,334	24,334	148,670	20,261	1,995
D. Accounts payable	2,614	2,614	3,054	1,001	243
15. Outlays:	2,011	2,011	3,331	1,001	2.10
A. Disbursements (+)	9,264	9,264	28,469	11,005	1,024
B. Collections (-)	. ,	. ,	-11	2	,
, ,					

Bureau: National Institutes of Health

Acct: National Institutes of Health

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RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					264,892
B. Borrowing Authority					
D. Net transfers, CY authority realized					3,989
E. Other					-3,989
2. Unobligated balance:					•
A. Brought forward, October 1	1,891	8	584	3,677	3,677
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected				491	491
2. Receivables from Federal sources					327
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources				-491	-354
C. Anticipated for rest of year:				471	334
1. Advance for anticipated orders					
2. Without advance					15,886
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	1,891	8	584	3,677	284,919
7. Total budgetary Resources	1,091	0	304	3,011	404,919

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0891 Contacts: LISA HERSHMAN

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RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-1		-127	-115	34,196
B. Total, Category B, direct obligations					
C. Not subject to apportionment					4.5.4
D. Reimbursable obligations					464
9. Unobligated balance A. Apportioned:					
1. Balance currently available					49,600
2. Anticipated					15,000
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					196,868
B. Deferred					
C. Withheld pending rescission D. Other	1,891	8	710	3.789	3,789
11. Total Status Of Budgetary Resources	1,891	8 8	710 584	3,789	284,919
RELATION OF OBLIGATIONS TO OUTLAYS	1,091	O	304	3,077	204,919
12. Obligated balance, net as of October 1	949		473	160,652	160,652
13. Obligated balance transferred, net				, , , , ,	,
14. Obligated balance, net, end of period					
A. Accounts receivable	-171		-5	-48,585	-50,349
B. Unfilled customer orders					
1. Federal sources without advance			-31	-8,092	-8,229
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	655		201	171,782	196,116
D. Accounts payable	202		165	4,665	7,279
15. Outlays:	202		103	1,003	7,275
A. Disbursements (+)	264		15	40,777	50,041
B. Collections (-)				-9	-9

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority	861,208	861,208			
D. Net transfers, CY authority realized	114,359	114,359			
E. Other	-114,359	-114,359			
2. Unobligated balance:	,	,			
A. Brought forward, October 1				477	1,273
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected			462	2,065	81
2. Receivables from Federal sources	55	55		•	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	10	10	-462	-2,065	-81
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 	5,935	F 02F			
D. Transfers from trust funds:	5,935	5,935			
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	867,208	867,208		477	1,273
-	•				·

Bureau: National Institutes of Health

Acct: National Institutes of Health

Tres Acct: 75-0892

OMB Acct: 009-25-9915

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	82,126	82,126		-588	-741
B. Total, Category B, direct obligations					
C. Not subject to apportionment	65	65			
D. Reimbursable obligations	65	65			
9. Unobligated balance A. Apportioned:					
1. Balance currently available	82,579	82,579			
2. Anticipated	02,575	02,575			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	702,438	702,438			
B. Deferred					
C. Withheld pending rescission				1 065	0 015
D. Other	067 000	0.67 000		1,065 477	2,015
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	867,208	867,208		4 / /	1,273
12. Obligated balance, net as of October 1			537,307	101,505	22,337
13. Obligated balance transferred, net			337,307	101,303	22,337
14. Obligated balance, net, end of period					
A. Accounts receivable	-3,939	-3,939	-101,203	-80,369	-9,087
B. Unfilled customer orders	•	,	•	•	,
1. Federal sources without advance	-10	-10	-7,838	-2,031	-565
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	54,375	54,375	547,433	132,898	28,992
D. Accounts payable	3,791	3,791	6,132	2,481	147
15. Outlays: A. Disbursements (+)	27,907	27,907	92,789	47,937	2 100
B. Collections (-)	41,901	21,907	92,769 -6	41,931	2,109
D. COTTECCTORD ()			O .		

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0892

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RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	2,485	9	1,678	2	5,924
1. Collected	95				2,703
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	-95				-2,703
4. Recoveries of prior year obligations:A. ActualB. AnticipatedTemp 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	2,485	9	1,678	2	5,924

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0892

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RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-42		-426		-1,797
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
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	2,527	9	2,103	2	7,721
11. Total Status Of Budgetary Resources	2,485	9	1,678	2	5,924
RELATION OF OBLIGATIONS TO OUTLAYS	2 272		205		664 042
12. Obligated balance, net as of October 1	3,279		-385		664,043
13. Obligated balance transferred, net					
A. Accounts receivable	-3,765		-759		-195,183
B. Unfilled customer orders	-3,705		- 739		-193,103
1. Federal sources without advance	-303		-73		-10,810
2. Federal sources with advance	303		75		10,010
3. Non-Federal sources with advance					
C. Undelivered orders	6,232		900		716,455
D. Accounts payable	229		91		9,080
15. Outlays:					
A. Disbursements (+)	843		-969		142,709
B. Collections (-)					-6

Agency: Department of Health and Human Services Contacts: LISA HERSHMAN

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0892

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RICHARD RHOADS (301) 496-1517

		GRAND TOTAL
BUDO	SETARY RESOURCES	
1.	Budget authority	
	A. Appropriations	861,208
	B. Borrowing Authority	
	C. Contract authority	114 250
	D. Net transfers, CY authority realized	114,359 -114,359
2	E. Other	-114,359
۷,	A. Brought forward, October 1	5,924
	B. Net transfers, PY balance, actual	3,721
	C. Anticipated transfers, PY balance	
3.	Spending authority from offsetting coll:	
	A. Earned:	
	1. Collected	2,703
	2. Receivables from Federal sources	55
	B. Change in unfilled customer orders: 1. Advance received	
	2. Without advance from Federal sources	-2,693
	C. Anticipated for rest of year:	2,000
	1. Advance for anticipated orders	
	2. Without advance	5,935
	D. Transfers from trust funds:	
	1. Collected	
4	2. Anticipated	
4.	Recoveries of prior year obligations: A. Actual	
	B. Anticipated	
5.	Temp not available pursuant to PL	
	Permanently not available:	
	A. Cancellations of expired/no-year accts	
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
	E. Pursuant to Public Law	
7.	Total Budgetary Resources	873,132
		2.2,202

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0892

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	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	80,329
D. Reimbursable obligations	65
9. Unobligated balance	
A. Apportioned:1. Balance currently available	82,579
2. Anticipated	02,317
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available: A. Apportioned for subsequent periods	702,438
B. Deferred	702,430
C. Withheld pending rescission	
D. Other	7,721
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	873,132
12. Obligated balance, net as of October 1	664,043
13. Obligated balance transferred, net	,
14. Obligated balance, net, end of period	
A. Accounts receivable B. Unfilled customer orders	-199,122
1. Federal sources without advance	-10,820
2. Federal sources with advance	10,020
3. Non-Federal sources with advance	
C. Undelivered orders	770,830
D. Accounts payable	12,871
A. Disbursements (+)	170,616
B. Collections (-)	-6

(Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0893

Contacts: LISA HERSHMAN

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PAGE 1,910

RICHARD RHOADS

	/ 99	CURRENT	/ 98	/ 97	/ 96
	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	603,274	603,274			
C. Contract authority					
D. Net transfers, CY authority realized	189,176	189,176			
E. Other	-189,176	-189,176			
2. Unobligated balance:					
A. Brought forward, October 1			1	289	1,743
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:			200	406	41
1. Collected	113	113	200	486	41
B. Change in unfilled customer orders:	113	113			
1. Advance received					
2. Without advance from Federal sources	6	6	-200	-486	-41
C. Anticipated for rest of year:	O	O	200	400	47
1. Advance for anticipated orders					
2. Without advance	2,512	2,512			
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	605,904	605,904	1	289	1,743
/. Total budgetaly resources	000,504	003,304	Τ	203	1,/43

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0893

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RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	36,972	36,972	1	-425	-52
B. Total, Category B, direct obligations	30,312	307372	-	123	32
C. Not subject to apportionment					
D. Reimbursable obligations	118	118			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	84,195	84,195			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	484,619	484,619			
B. Deferred					
C. Withheld pending rescission					
D. Other				715	1,795
11. Total Status Of Budgetary Resources	605,904	605,904	1	289	1,743
RELATION OF OBLIGATIONS TO OUTLAYS			404 500	00 006	10.005
12. Obligated balance, net as of October 1			424,792	98,376	10,285
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-867	-867	60 004	CF 202	0 FC1
B. Unfilled customer orders	-867	-867	-68,884	-65,202	-8,561
1. Federal sources without advance	-6	-6	-4,984	-1,290	-279
2. Federal sources with advance	-0	-0	-4,504	-1,290	-219
3. Non-Federal sources with advance					
C. Undelivered orders	27,226	27,226	435,625	116,286	15,301
D. Accounts payable	1,985	1,985	1,179	482	174
15. Outlays:	1,303	1,703	1/1/2	102	1,1
A. Disbursements (+)	8,634	8,634	61,860	47,675	3,598
B. Collections (-)	- , "	-,	-3	,	-,
• •					

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0893

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RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority					603,274
D. Net transfers, CY authority realized E. Other					189,176 -189,176
2. Unobligated balance:					-109,170
A. Brought forward, October 1 B. Net transfers, PY balance, actual	765	3	3,532	6,333	6,333
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:</pre>					
1. Collected	90			817	817 113
B. Change in unfilled customer orders: 1. Advance received					
Without advance from Federal sourcesC. Anticipated for rest of year:	-90			-817	-811
1. Advance for anticipated orders 2. Without advance					2,512
D. Transfers from trust funds: 1. Collected					2,312
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	765	3	3,532	6,333	612,237
/. Total budgetary Resources	700	3	3,334	0,333	012,23/

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0893

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RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-13		-921	-1,410	35,562
B. Total, Category B, direct obligations					
C. Not subject to apportionment					110
D. Reimbursable obligations					118
9. Unobligated balance A. Apportioned:					
1. Balance currently available					84,195
2. Anticipated					04,193
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					484,619
B. Deferred					
C. Withheld pending rescission					
D. Other	779	3	4,453	7,745	7,745
11. Total Status Of Budgetary Resources	765	3	3,532	6,333	612,237
RELATION OF OBLIGATIONS TO OUTLAYS	T 000		1 105	E 41 E 26	E 44 E 26
12. Obligated balance, net as of October 1	7,088		1,195	541,736	541,736
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-2,753		709	-144,691	-145,558
B. Unfilled customer orders	-2,753		709	-144,691	-145,558
1. Federal sources without advance	-196		-36	-6,785	-6,791
2. Federal sources with advance	170		30	0,703	0,751
3. Non-Federal sources with advance					
C. Undelivered orders	8,912		1,181	577,305	604,531
D. Accounts payable	122		47	2,004	3,989
15. Outlays:				•	,
A. Disbursements (+)	990		-1,628	112,495	121,129
B. Collections (-)				-3	-3

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority	259,747	259,747			
C. Contract authority D. Net transfers, CY authority realized E. Other	16,195 -16,195	16,195 -16,195			
A. Brought forward, October 1			31	884	468
3. Spending authority from offsetting coll: A. Earned:					
 Collected Receivables from Federal sources 	39	39	634	752	133
B. Change in unfilled customer orders: 1. Advance received					
Without advance from Federal sourcesC. Anticipated for rest of year:	104	104	-634	-752	-133
 Advance for anticipated orders Without advance Transfers from trust funds: Collected 	6,857	6,857			
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
 Permanently not available: A. Cancellations of expired/no-year accts 					
B. Enacted rescissions of PY balancesC. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	266,747	266,747	31	884	468

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0894 Contacts: LISA HERSHMAN

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RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	49,387	49,387	3	12	-136
D. Reimbursable obligations	143	143			
9. Unobligated balance	113	113			
A. Apportioned:					
1. Balance currently available	19,825	19,825			
2. Anticipated	13,023	17,023			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	197,393	197,393			
B. Deferred	13.,020	13.733			
C. Withheld pending rescission					
D. Other			29	871	604
11. Total Status Of Budgetary Resources	266,747	266,747	31	884	468
RELATION OF OBLIGATIONS TO OUTLAYS	•	,			
12. Obligated balance, net as of October 1			155,129	33,453	3,842
13. Obligated balance transferred, net			,		, ,
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,446	-1,446	-30,821	-23,507	-2,264
B. Unfilled customer orders		·	-		
1. Federal sources without advance	-104	-104	-6,742	-993	-547
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	41,814	41,814	163,503	42,255	5,289
D. Accounts payable	1,337	1,337	897	198	269
15. Outlays:					
A. Disbursements (+)	7,785	7,785	28,298	15,512	960
B. Collections (-)			-2		

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0894

Contacts: LISA HERSHMAN

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RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					259,747
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					16,195
E. Other					-16,195
2. Unobligated balance:					10,123
A. Brought forward, October 1	508	3	822	2,716	2,716
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected			1	1,520	1,520
2. Receivables from Federal sources			Τ.	1,520	39
B. Change in unfilled customer orders:					37
1. Advance received					
Without advance from Federal sources			-1	-1,520	-1,416
C. Anticipated for rest of year:					
1. Advance for anticipated orders 2. Without advance					6 057
D. Transfers from trust funds:					6,857
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	EOO	2	000	2 716	260 462
7. Total Budgetary Resources	508	3	822	2,716	269,463

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0894 Contacts: LISA HERSHMAN

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RICHARD RHOADS

	/ 95 EXPIRED	94 / 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	78		-112	-155	49,232
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balance					143
A. Apportioned: 1. Balance currently available 2. Anticipated					19,825
B. Exemption from apportionment					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					197,393
D. Other	431 508	3 3	934 822	2,872 2,716	2,872 269,463
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	1,388		991	194,803	194,803
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-329		35	-56,886	-58,332
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-582		-34	-8,898	-9,002
C. Undelivered orders D. Accounts payable	1,816 200		689 44	213,552 1,608	255,366 2,945
A. Disbursements (+)	361		144	45,275 -2	53,060 -2

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

/ 99

CURRENT

-1,755,523

1,755,523

CURRENT

TOTAL

-1,755,523

1,755,523

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0895

Contacts: LISA HERSHMAN

GRAND

TOTAL

-1,755,523

1,755,523

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DIID	CHENNY DECOUDED
	GETARY RESOURCES
1.	
	A. Appropriations
	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.	-1 5
	A. Earned:
	1. Collected
	2. Receivables from Federal sources
	B. Change in unfilled customer orders:
	1. Advance received
	C. Anticipated for rest of year:
	1. Advance for anticipated orders
	2. Without advance
	D. Transfers from trust funds:
	1. Collected
	2. Anticipated
4.	Recoveries of prior year obligations:
	A. Actual
	B. Anticipated
5.	
6.	
	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 1

/ 99

CURRENT

CURRENT

TOTAL

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0895

Contacts: LISA HERSHMAN

GRAND

TOTAL

(301) 496-3163

STAT	TUS OF BUDGETARY RESOURCES
	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
1.0	C. Other available
10.	9
	A. Apportioned for subsequent periods
	B. Deferred
	C. Withheld pending rescission D. Other
11.	
	ATION OF OBLIGATIONS TO OUTLAYS
12.	Obligated balance, net as of October 1
13.	<i>,</i>
14.	
	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 (-)

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-3966 Contacts: LISA HERSHMAN

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	28			23,983	24,011
 Collected		11,196	84,779		95,975
 Advance received			23,255		23,255
2. Without advance D. Transfers from trust funds: 1. Collected			371,136		371,136
4. Recoveries of prior year obligations:A. ActualB. Anticipated					
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	28	11,196	479,170	23,983	514,377

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-3966

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations				3,142	3,142
B. Total, Category B, direct obligations	28				28
C. Not subject to apportionment D. Reimbursable obligations			108,034		108,034
9. Unobligated balance			100,034		100,034
A. Apportioned:					
1. Balance currently available		11,196	35,717	20,842	67,755
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:			225 412		225 412
A. Apportioned for subsequent periods			335,419		335,419
B. Deferred					
C. Withheld pending rescission D. Other					
11. Total Status Of Budgetary Resources	28	11,196	479,170	23,983	514,377
RELATION OF OBLIGATIONS TO OUTLAYS	20	11,100	4/2,1/0	23,703	314,377
12. Obligated balance, net as of October 1	192			989	1,181
13. Obligated balance transferred, net					-,
14. Obligated balance, net, end of period					
A. Accounts receivable	-348		-59	-1	-408
B. Unfilled customer orders					
 Federal sources without advance 			-23,255		-23,255
2. Federal sources with advance					
3. Non-Federal sources with advance	2.5		00.055	0 000	05 044
C. Undelivered orders	87		23,255	2,002	25,344
D. Accounts payable	359		74,318	515	75,192
A. Disbursements (+)	121		68,071	1,614	69,806
B. Collections (-)	121	-11,196	-142,329	1,014	-153,525
D. COTICOCTORD ()		11,100	112,323		133,323

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,922

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-3966 Contacts: LISA HERSHMAN

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/ X CURRENT

Break Out of Category B Obligations DELEGATED BLDGS

28

Agency: Department of Health and Human Services

Contacts: LISA HERSHMAN
Bureau: National Institutes of Health

(301) 496-3163

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-3966

				, , , , , , , , , , , , , , , , , , , ,	
	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 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. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll:		22		254	
A. Earned: 1. Collected	16,439		3,376		425
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	-16,439		-3,376		-425
F. Anticipated rest of year		22		254	

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-3966 Contacts: LISA HERSHMAN

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RICHARD RHOADS

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations		-396		-82	
B. Total, Category B, direct obligations		370		02	
C. Not subject to apportionment					4 062
D. Reimbursable obligations					-4,063
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
<pre>C. Other available 10. Unobligated balance not available:</pre>					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		418		336	4,063
11. Total Status Of Budgetary Resources		22		254	
12. Obligated balance, net as of October 1	89,037	5,539	23,945	2,843	11,234
13. Obligated balance transferred, net	07,00.	3,333	20 / > 10	2,010	11/201
14. Obligated balance, net, end of period					
A. Accounts receivable	-4,145	-502	-2,185	-1	-275
B. Unfilled customer orders 1. Federal sources without advance	20 101		20 546		0 420
2. Federal sources with advance	-38,121		-20,546		-9,438
3. Non-Federal sources with advance					
C. Undelivered orders	38,142	3,686	20,195	639	9,331
D. Accounts payable	52,827	742	22,419	193	7,297
15. Outlays:	40.000	1 010	4 060	1 000	056
A. Disbursements (+) B. Collections (-)	40,333	1,218	4,063	1,930	256
B. COTTECCTORS (-/					

Agency: Department of Health and Human Services

Contacts: LISA HERSHMAN
Bureau: National Institutes of Health

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Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-3966

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	842		15		4
1. Collected		864			
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		-864			
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	842		15		4

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-3966

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RICHARD RHOADS

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-109				
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations				-2,087	
9. Unobligated balance					
A. Apportioned:					
 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	0.51		1.5	0 000	4
D. Other	951		15	2,087	4
11. Total Status Of Budgetary Resources	842		15		4
RELATION OF OBLIGATIONS TO OUTLAYS	450	6 200		0.000	
12. Obligated balance, net as of October 1	472	6,302		8,980	
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period		0.0.0		1.0	
A. Accounts receivable	-1	-237		-12	
B. Unfilled customer orders		4 121		4 101	
1. Federal sources without advance		-4,131		-4,181	
2. Federal sources with advance					
3. Non-Federal sources with advance	0.00	0.000		0.000	
C. Undelivered orders	278	2,822		2,829	
D. Accounts payable	109	7,753		8,003	
15. Outlays:	2.2	0.6		254	
A. Disbursements (+)	-23	96		254	
B. Collections (-)					

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-3966 Contacts: LISA HERSHMAN

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		
B. Borrowing Authority		
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	1,137	25,148
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll: A. Earned:		
1. Collected	21,104	117,079
2. Receivables from Federal sources	21,104	117,075
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources	-21,104	2,151
C. Anticipated for rest of year:		
 Advance for anticipated orders Without advance 		371,136
D. Transfers from trust funds:		3/1,130
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	1 127	E1E E14
7. Total Budgetary Resources	1,137	515,514

Bureau: National Institutes of Health

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OMB Acct: 009-25-9915 Tres Acct: 75-3966 Contacts: LISA HERSHMAN

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligationsC. Not subject to apportionment	-587	2,555 28
D. Reimbursable obligations	-6,150	101,884
1. Balance currently available		67,755
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		335,419
D. Other	7,874 1,137	7,874 515,514
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	148,352	149,533
A. Accounts receivable	-7,358	-7,766
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-76,417	-99,672
C. Undelivered orders	77,922 99,343	103,266 174,535
A. Disbursements (+) B. Collections (-)	48,127	117,933 -153,525

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-4554 Contacts: LISA HERSHMAN

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
 Unobligated balance: A. Brought forward, October 1	-31,943	-31,943	-31,943
1. Collected	36,870	36,870	36,870
Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders	32,081	32,081	32,081
2. Without advance D. Transfers from trust funds: 1. Collected	205,291	205,291	205,291
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	242,300	242,300	242,300

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-4554 Contacts: LISA HERSHMAN

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RICHARD RHOADS

	/ 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 obligations9. Unobligated balance A. Apportioned:	68,952	68,952	68,952
1. Balance currently available	20,390	20,390	20,390
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	184,901	184,901	184,901
D. Other	-31,943 242,300	-31,943 242,300	-31,943 242,300
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	27,936	27,936	27,936
A. Accounts receivable	-15,509	-15,509	-15,509
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-94,575	-94,575	-94,575
C. Undelivered orders	94,575 26,101	94,575 26,101	94,575 26,101
A. Disbursements (+)	57,592 -39,948	57,592 -39,948	57,592 -39,948

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-5145

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/ X CURRENT GRAND CURRENT TOTAL TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 2,967 2,967 2,967 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: A. Brought forward, October 1...... 17,334 17,334 17,334 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..... 20,301 20,301 20,301 SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-5145

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RICHARD RHOADS

	/ 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	3,088	3,088	3,088
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	17,213	17,213	17,213
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	20,301	20,301	20,301
RELATION OF OBLIGATIONS TO OUTLAYS	•	•	
12. Obligated balance, net as of October 1	18,261	18,261	18,261
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable	-2,769	-2,769	-2,769
B. Unfilled customer orders			
 Federal sources without advance Federal sources with advance 			
3. Non-Federal sources with advance			
C. Undelivered orders	17,724	17,724	17,724
D. Accounts payable	1,536	1,536	1,536
15. Outlays:	1,330	1,330	1,330
A. Disbursements (+)	4,858	4,858	4,858
B. Collections (-)	•	•	•

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	204,486		15,410,867		15,615,353
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	6,100		64,393		70,493
E. Other	-6,100		-37,393		-43,493
2. Unobligated balance:	122,653			23,983	116 626
A. Brought forward, October 1 B. Net transfers, PY balance, actual	122,053			43,903	146,636
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	36,870	11,196	84,790		132,856
2. Receivables from Federal sources	826		3,932		4,758
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	31,258		28,882		60,140
C. Anticipated for rest of year:					
1. Advance for anticipated orders	006 200		E00 02E		004 405
2. Without advance	206,388		788,037		994,425
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	602,482	11,196	16,343,512	23,983	16,981,173
/. Iocal budgecary Resources	002,402	11,190	10,343,312	43,303	10,901,1/3

Bureau: National Institutes of Health

Acct: BUREAU TOTAL OMB Acct: 009-25-

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	3,253		1,823,557	3,142	1,829,952
B. Total, Category B, direct obligations	25,397				25,397
C. Not subject to apportionment	60.055		115 600		106 560
D. Reimbursable obligations	68,955		117,608		186,563
9. Unobligated balance					
A. Apportioned:	158,957	11,196	2,206,947	20,842	2 207 042
 Balance currently available Anticipated 	156,957	11,190	2,200,947	20,042	2,397,942
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	377,864		12,195,403		12,573,267
B. Deferred	3,651		12,120,100		12,0.0,20.
C. Withheld pending rescission					
D. Other	-31,943				-31,943
11. Total Status Of Budgetary Resources	602,482	11,196	16,343,512	23,983	16,981,173
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	404,365			989	405,354
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-19,235		-77,207	-1	-96,443
B. Unfilled customer orders					
1. Federal sources without advance	-95,415		-28,882		-124,297
2. Federal sources with advance					
3. Non-Federal sources with advance	462.006		1 411 020	0.000	1 000 000
C. Undelivered orders	463,026		1,411,232	2,002	1,876,260
D. Accounts payable	33,672		155,988	515	190,175
15. Outlays: A. Disbursements (+)	91,214		504,770	1,614	597,598
B. Collections (-)	-39,948	-11,196	-142,340	1,014	-193,484
b. Collections (-)	-39,940	-11,190	-142,340		-193,464

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	1,112	22	20,544	254	33,196
1. Collected	38,501		37,464		6,765
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	-38,501		-37,464		-6,510
4. Recoveries of prior year obligations:A. ActualB. Anticipated					
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	1,112	22	20,544	254	33,451

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-1,295	-396	-5,331	-82	-7,141
B. Total, Category B, direct obligations	_,		2,222		.,
C. Not subject to apportionment					
D. Reimbursable obligations					-4,063
9. Unobligated balance					
A. Apportioned:					
 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	0 411	410	05 053	226	44 656
D. Other	2,411	418	25,873	336	44,656
11. Total Status Of Budgetary Resources	1,112	22	20,544	254	33,451
RELATION OF OBLIGATIONS TO OUTLAYS	9,439,761	5,539	1 000 104	2 042	200 504
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	9,439,761	5,539	1,823,134	2,843	300,594
14. Obligated balance, net, end of period					
A. Accounts receivable	-2,057,498	-502	-1,044,265	-1	-121,799
B. Unfilled customer orders	2,037,400	302	1,044,203	_	121,100
1. Federal sources without advance	-322,099		-99,095		-28,358
2. Federal sources with advance	322,000		22,023		20,550
3. Non-Federal sources with advance					
C. Undelivered orders	9,713,241	3,686	2,156,550	639	359,879
D. Accounts payable	136,795	742	40,797	193	12,993
15. Outlays:	,		, -		,
A. Disbursements (+)	1,971,073	1,218	773,685	1,930	68,690
B. Collections (-)	-3,048	•	-9,868	•	-2,269

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 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 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	842	49,105	324	48,338	312
 Collected		3,180		645	
1. Advance received		-3,180		-607	
4. Recoveries of prior year obligations:A. ActualB. Anticipated					
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	842	49,105	324	48,377	312

Bureau: National Institutes of Health

Acct: BUREAU TOTAL OMB Acct: 009-25-

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	-109	-1,438		-12,946	
D. Reimbursable obligations9. Unobligated balance				-2,087	
A. Apportioned:1. Balance currently available2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
D. Other	951 842	50,543 49,105	325 324	63,407 48,377	312 312
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	472	106,146	1,286	36,292	448
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-1	-43,715	-1	-22,178	-1
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-24,835		-15,145	
C. Undelivered orders	278 109	137,434 12,111	1,285 2	40,862 9,988	453
15. Outlays: A. Disbursements (+) B. Collections (-)	-23	24,107 -395		7,888 -197	-4

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		15 615 050
A. Appropriations		15,615,353
C. Contract authority		
D. Net transfers, CY authority realized		70,493
E. Other		-43,493
2. Unobligated balance:		
A. Brought forward, October 1	154,049	300,685
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected	86,555	219,411
2. Receivables from Federal sources		4,758
B. Change in unfilled customer orders:		
 Advance received	-86,262	26 122
C. Anticipated for rest of year:	-00,202	-26,122
1. Advance for anticipated orders		
2. Without advance		994,425
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	154,343	17,135,516
,. local badgetal, Reboaleeb	131,313	1,,133,310

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-

	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	-28,738	1,801,214 25,397
D. Reimbursable obligations	-6,150	180,413
1. Balance currently available		2,397,942
C. Other available		
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		12,573,267
D. Other	189,232	157,289
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	154,343	17,135,516
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	11,716,515	12,121,869
A. Accounts receivable B. Unfilled customer orders	-3,289,961	-3,386,404
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-489,532	-613,829
C. Undelivered orders	12,414,307 213,730	14,290,567 403,905
A. Disbursements (+) B. Collections (-)	2,848,564 -15,777	3,446,162 -209,261

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance abuse and mental health services

OMB Acct: 009-30-1362 Tres Acct: 75-1361 Contacts: JOHN A. THOMPSON

(301) 443-5623

JEAN C. HOLMES (301) 443-5623

/ X CURRENT GRAND
CURRENT TOTAL TOTAL

BUD	GETARY 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
	1. Collected
	2. Anticipated
4.	
4.	A. Actual
	B. Anticipated
5	Temp not available pursuant to PL
6.	
٥.	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

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance abuse and mental health services

OMB Acct: 009-30-1362 Tres Acct: 75-1361 (301) 443-5623 JEAN C. HOLMES

Contacts: JOHN A. THOMPSON

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated				
B. Exemption from apportionment				
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	68	68	68	
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-44	-44	-44	
C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	108 4	108 4	108 4	

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance abuse and mental health services

OMB Acct: 009-30-1362 Tres Acct: 75-1362 (301) 443-5623 LINDA ADAMS (301) 443-5623

Contacts: JOHN A. THOMPSON

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.		2,488,005	2,488,005		
 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: 	272		272	3,774	89
1. Collected		1,757	1,757	6,102 -139	1,636 -1,636
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance		49.477	49,477	-5,963	
D. Transfers from trust funds: 1. Collected		15, 17,	12,17,		
4. Recoveries of prior year obligations:A. ActualB. Anticipated5. Temp not available pursuant to PL					2,079
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	272	2,539,239	2,539,511	3,774	2,168

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance abuse and mental health services

OMB Acct: 009-30-1362 Tres Acct: 75-1362 (301) 443-5623 LINDA ADAMS (301) 443-5623

Contacts: JOHN A. THOMPSON

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		48,703	48,703	2,071	
B. Total, Category B, direct obligations		225,174	225,174		
C. Not subject to apportionment		1 757	1 757		
D. Reimbursable obligations		1,757	1,757		
A. Apportioned:					
1. Balance currently available	272	363,536	363,808		
2. Anticipated	2,2	3037330	3037000		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		1,900,069	1,900,069		
B. Deferred					
C. Withheld pending rescission				1 500	0 160
D. Other 11. Total Status Of Budgetary Resources	272	2,539,239	2,539,511	1,703 3,774	2,168 2,168
RELATION OF OBLIGATIONS TO OUTLAYS	212	4,539,439	2,539,511	3,//4	2,108
12. Obligated balance, net as of October 1	74		74	1,332,052	269,240
13. Obligated balance transferred, net	, 1		, =	1,332,032	200,210
14. Obligated balance, net, end of period					
A. Accounts receivable		-45,622	-45,622	-7,212	-73,120
B. Unfilled customer orders					
1. Federal sources without advance		-1,757	-1,757		
2. Federal sources with advance					
3. Non-Federal sources with advance	П.4	006 205	006 450	065 511	055 633
C. Undelivered orders	74	226,385 36,403	226,459 36,403	967,711 32,926	255,633
D. Accounts payable		30,403	30,403	32,920	1,078
A. Disbursements (+)		58,467	58,467	346,800	85,205
B. Collections (-)		30,107	30,107	510,000	03,203

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance abuse and mental health services

OMB Acct: 009-30-1362 Tres Acct: 75-1362 Contacts: JOHN A. THOMPSON

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/ 99 CURRENT

Break Out of Category B Obligations MH & SUB. ABUSE BLOCK GRT

225,174

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance abuse and mental health services

OMB Acct: 009-30-1362 Tres Acct: 75-1362 LINDA ADAMS (301) 443-5623

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Contacts: JOHN A. THOMPSON

	/ 96 EXPIRED	/ 95 EXPIRED	/ 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					2,488,005
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:	157	1,435	7,488	12,943	13,215
1. Collected				7,738 -1,775	7,738 -18
 Advance received Without advance from Federal sources Anticipated for rest of year: 				-5,963	-5,963
 Advance for anticipated orders Without advance Transfers from trust funds: Collected Anticipated 					49,477
 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: 	67		1,037	3,183	3,183
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	225	1,435	8,525	16,127	2,555,638

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance abuse and mental health services

OMB Acct: 009-30-1362 Tres Acct: 75-1362 Contacts: JOHN A. THOMPSON

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	/ 96 EXPIRED	/ 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		234		2,305	51,008 225,174
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance					1,757
A. Apportioned: 1. Balance currently available					363,808
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					1,900,069
D. Other	225	1,200	8,525	13,821	13,821
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	225	1,435	8,525	16,127	2,555,638
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	54,940	42,870	29,119	1,728,221	1,728,295
A. Accounts receivable	-2,093	-5,986	-8,018	-96,429	-142,051
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					-1,757
C. Undelivered orders	45,788 659	44,877 332	32,940 133	1,346,949 35,128	1,573,408 71,531
A. Disbursements (+) B. Collections (-)	10,519	3,881	3,026	449,431	507,898

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other		2,488,005	2,488,005		
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	272		272	3,774	89
1. Collected		1,757	1,757	6,102 -139	1,636 -1,636
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance		49,477	49,477	-5,963	
1. Collected					2,079
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	272	2,539,239	2,539,511	3,774	2,168

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		48,703	48,703	2,071	
B. Total, Category B, direct obligations		225,174	225,174		
C. Not subject to apportionment					
D. Reimbursable obligations		1,757	1,757		
9. Unobligated balance					
A. Apportioned:	0.00	262 526	262 222		
1. Balance currently available	272	363,536	363,808		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:		1 000 060	1 000 060		
A. Apportioned for subsequent periods		1,900,069	1,900,069		
B. Deferred					
C. Withheld pending rescission				1 502	0 160
D. Other	0.70	0 500 000	0 500 511	1,703	2,168
11. Total Status Of Budgetary Resources	272	2,539,239	2,539,511	3,774	2,168
RELATION OF OBLIGATIONS TO OUTLAYS	1.40		1.40	1 222 252	0.60 0.40
12. Obligated balance, net as of October 1	142		142	1,332,052	269,240
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	4.4	45 600	45 666	F 010	E2 100
A. Accounts receivable	-44	-45,622	-45,666	-7,212	-73,120
B. Unfilled customer orders		1 858	1 858		
1. Federal sources without advance		-1,757	-1,757		
2. Federal sources with advance					
3. Non-Federal sources with advance	100	006 305	006 565	068 811	055 633
C. Undelivered orders	182	226,385	226,567	967,711	255,633
D. Accounts payable	4	36,403	36,407	32,926	1,078
15. Outlays:		FO 467	FO 467	246 000	05 005
A. Disbursements (+)		58,467	58,467	346,800	85,205
B. Collections (-)					

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					2,488,005
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	157	1,435	7,488	12,943	13,215
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:				7,738 -1,775	7,738 -18
 Advance received				-5,963	-5,963
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					49,477
4. Recoveries of prior year obligations: A. Actual	67		1,037	3,183	3,183
F. Anticipated rest of year	225	1,435	8,525	16,127	2,555,638

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		234		2,305	51,008
B. Total, Category B, direct obligations		234		2,303	225,174
C. Not subject to apportionment					223,174
D. Reimbursable obligations					1,757
9. Unobligated balance					1,737
A. Apportioned:					
1. Balance currently available					363,808
2. Anticipated					303,000
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					1,900,069
B. Deferred					
C. Withheld pending rescission					
D. Other	225	1,200	8,525	13,821	13,821
11. Total Status Of Budgetary Resources	225	1,435	8,525	16,127	2,555,638
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	54,940	42,870	29,119	1,728,221	1,728,363
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-2,093	-5,986	-8,018	-96,429	-142,095
B. Unfilled customer orders					
 Federal sources without advance 					-1,757
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	45,788	44,877	32,940	1,346,949	1,573,516
D. Accounts payable	659	332	133	35,128	71,535
15. Outlays:	10 510	2 221	2 225	440 401	505 000
A. Disbursements (+)	10,519	3,881	3,026	449,431	507,898
B. Collections (-)					

Agency: Department of Health and Human Services

Bureau: Agency for Healthcare Research and Quality
Acct: Health care policy and research

OMB Acct: 009-33-1700 Tres Acct: 75-1700

Contacts: JOHN THOMPSON

(301) 443-5942

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other		100,408	100,408		
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	1,740		1,740	9	252
1. Collected	201 -200		201 -200	412	
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders				-412	
2. Without advance	151	79,647	79,798		
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	1,892	180,055	181,947	9	252

Agency: Department of Health and Human Services Bureau: Agency for Healthcare Research and Quality
Acct: Health care policy and research

OMB Acct: 009-33-1700 Tres Acct: 75-1700

Contacts: JOHN THOMPSON

(301) 443-5942

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	80	25,246	25,326	9	252
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
 Unobligated balance A. Apportioned: 					
1. Balance currently available		23,570	23,570		
2. Anticipated		23,370	23,370		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		131,239	131,239		
B. Deferred					
C. Withheld pending rescission					
D. Other	1,812		1,812		
11. Total Status Of Budgetary Resources	1,892	180,055	181,947	9	252
RELATION OF OBLIGATIONS TO OUTLAYS	650		(50	00 000	26 250
12. Obligated balance, net as of October 1	652		652	98,200	26,358
13. Obligated balance transferred, net					
A. Accounts receivable	-309	-40	-349	-8,370	-21,782
B. Unfilled customer orders	307	10	317	0,570	21,702
1. Federal sources without advance				-273	
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	965	18,303	19,268	89,294	38,066
D. Accounts payable		942	942	349	1,065
15. Outlays:					
A. Disbursements (+)	277	6,041	6,318	17,970	9,262
B. Collections (-)	-201		-201	-412	

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Agency: Department of Health and Human Services

Bureau: Agency for Healthcare Research and Quality
Acct: Health care policy and research

OMB Acct: 009-33-1700 Tres Acct: 75-1700

Contacts: JOHN THOMPSON

(301) 443-5942

	/ 96 EXPIRED	/ 95 EXPIRED	/ 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					100,408
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	231	381	1,037	1,910	3,650
 Collected				412	613 -200
 Advance received				-412	-412
2. Without advance					79,798
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	9		25	34	34
F. Anticipated rest of year	240	381	1,061	1,943	183,890

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Agency: Department of Health and Human Services Bureau: Agency for Healthcare Research and Quality
Acct: Health care policy and research

OMB Acct: 009-33-1700 Tres Acct: 75-1700

Contacts: JOHN THOMPSON (301) 443-5942

	/ 96 EXPIRED	/ 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 C. Not subject to apportionment D. Reimbursable obligations		30		291	25,617
9. Unobligated balance A. Apportioned: 1. Balance currently available					23,570
10. Unobligated balance not available:A. Apportioned for subsequent periodsB. Deferred					131,239
C. Withheld pending rescission D. Other	240 240	352 381	1,061 1,061	1,653 1,943	3,465 183,890
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	6,709	5,596	1,611	138,474	139,126
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	-3,618	-2,398		-36,168 -273	-36,517 -273
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	8,062	6,434	667 907	128,027 16,817	147,295 17,759
15. Outlays: A. Disbursements (+) B. Collections (-)	2,255	1,590	12	31,089 -412	37,407 -613

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Agency: Department of Health and Human Services Bureau: Agency for Healthcare Research and Quality Acct: BUREAU TOTAL

OMB Acct: 009-33-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority		100,408	100,408		
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:	1 740		1 740	0	252
A. Brought forward, October 1 B. Net transfers, PY balance, actual	1,740		1,740	9	252
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	201 -200		201 -200	412	
B. Change in unfilled customer orders:	-200		-200		
1. Advance received					
2. Without advance from Federal sources				-412	
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 	151	79,647	79,798		
D. Transfers from trust funds:	131	79,047	19,190		
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	1,892	180,055	181,947	9	252
7. Total Baagetaly Resources	1,002	100,033	101,711	,	2,72

Agency: Department of Health and Human Services Bureau: Agency for Healthcare Research and Quality Acct: BUREAU TOTAL

OMB Acct: 009-33-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	80	25,246	25,326	9	252
D. Reimbursable obligations9. Unobligated balanceA. Apportioned:					
1. Balance currently available		23,570	23,570		
B. Exemption from apportionment					
10. Unobligated balance not available:A. Apportioned for subsequent periods		131,239	131,239		
B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources	1,812 1,892	180,055	1,812 181,947	9	252
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	652		652	98,200	26,358
13. Obligated balance transferred, net14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders	-309	-40	-349	-8,370	-21,782
 Federal sources without advance Federal sources with advance 				-273	
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	965	18,303 942	19,268 942	89,294 349	38,066 1,065
A. Disbursements (+)	277 -201	6,041	6,318 -201	17,970 -412	9,262

Agency: Department of Health and Human Services Bureau: Agency for Healthcare Research and Quality Acct: BUREAU TOTAL

OMB Acct: 009-33-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 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					100,408
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	231	381	1,037	1,910	3,650
 Collected				412	613 -200
 Advance received				-412	-412
2. Without advance D. Transfers from trust funds: 1. Collected					79,798
 Recoveries of prior year obligations: A. Actual	9		25	34	34
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	240	381	1,061	1,943	183,890

Agency: Department of Health and Human Services Bureau: Agency for Healthcare Research and Quality Acct: BUREAU TOTAL

OMB Acct: 009-33-

	/ 96 EXPIRED	/ 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 C. Not subject to apportionment D. Reimbursable obligations		30		291	25,617
9. Unobligated balance A. Apportioned: 1. Balance currently available					23,570
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					131,239
D. Other	240	352	1,061	1,653	3,465
11. Total Status Of Budgetary Resources	240	381	1,061	1,943	183,890
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	6,709	5,596	1,611	138,474	139,126
A. Accounts receivable	-3,618	-2,398		-36,168	-36,517
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance				-273	-273
C. Undelivered orders			667	128,027	147,295
D. Accounts payable	8,062	6,434	907	16,817	17,759
15. Outlays:	-,	.,		.,,	,
A. Disbursements (+) B. Collections (-)	2,255	1,590	12	31,089 -412	37,407 -613

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Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Program management

OMB Acct: 009-38-0511 Tres Acct: 75-0511 Contacts: Margaret Bone

(410) 786-5466

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	55,285		55,285	5,941	24,682
 Collected	22,943	10 4	22,953 4		
2. Without advance	115,557	3,620	119,177		
 Collected	45,000	279,729 1,621,771	279,729 1,666,771		
A. Actual				25,576	1,345
7. Total Budgetary Resources	238,785	1,905,134	2,143,919	31,516	26,027

Bureau: Health Care Financing Administration

Acct: Program management

OMB Acct: 009-38-0511 Tres Acct: 75-0511 Contacts: Margaret Bone

(410) 786-5466

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations		381,596	381,596	29,095	2,419
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:	4,267		4,267		
1. Balance currently available	206,634	97,396	304,030		
C. Other available					
A. Apportioned for subsequent periods B. Deferred		1,426,142	1,426,142		
C. Withheld pending rescission D. Other	27,884		27,884	2,421	23,608
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	238,785	1,905,134	2,143,919	31,516	26,027
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	93,395		93,395	-8,680	112,255 -40,427
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	-5,257	-1,634,270	-1,639,527	-297,019	1,014
Federal sources with advance Non-Federal sources with advance					
C. Undelivered orders	81,512 12,571	97,701 14,076	179,213 26,647	257,645 19,868	53,162 26,845
15. Outlays: A. Disbursements (+) B. Collections (-)	8,837 -22,943	282,314 -279,739	291,151 -302,682	91,475 -77,130	32,309 -40,427

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Program management

OMB Acct: 009-38-0511 Tres Acct: 75-0511

Contacts: Margaret Bone

(410) 786-5466

	/ 96 EXPIRED	/ 95 EXPIRED	/ 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					
A. Brought forward, October 1	28,928	55,440	22,300	137,291	192,576
A. Earned: 1. Collected					22,953 4
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					119,177 279,729
2. Anticipated4. Recoveries of prior year obligations:	41.0	0.40	1.0	05.500	1,666,771
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	410	248	10	27,589	27,589
7. Total Budgetary Resources	29,339	55,688	22,310	164,880	2,308,799

Bureau: Health Care Financing Administration

Acct: Program management

OMB Acct: 009-38-0511 Tres Acct: 75-0511 Contacts: Margaret Bone

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	123	26	159	31,822	413,418
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					4,267
9. Unobligated balance					
A. Apportioned:					204 020
1. Balance currently available					304,030
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					1,426,142
B. Deferred					1,120,112
C. Withheld pending rescission					
D. Other	29,215	55,661	22,151	133,056	160,940
11. Total Status Of Budgetary Resources	29,339	55,688	22,310	164,880	2,308,799
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	44,514	13,051	25,586	186,726	280,121
13. Obligated balance transferred, net	301	-2,343	-860	-43,329	-43,329
14. Obligated balance, net, end of period					
A. Accounts receivable	203	-539	-9	-296,350	-1,935,877
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	40 451	10 073	25 240	207 470	F.C.C. C.D.D.
C. Undelivered orders D. Accounts payable	40,451 396	10,873 1,139	25,348	387,479 48,248	566,692 74,895
15. Outlays:	390	1,139		40,240	74,095
A. Disbursements (+)	3,176	1,357	396	128,713	419,864
B. Collections (-)	301	-2,343	-860	-120,459	-423,141
	201	2,313	300	120,100	123,111

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Grants to States for Medicaid

OMB Acct: 009-38-0512 Tres Acct: 75-0512 Contacts: Margaret Bone

(410) 786-5466

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	102,814,354	102,814,354	102,814,354
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	6,212,383	6,212,383	6,212,383
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
1. Collected			
2. Anticipated	250,000	250,000	250,000
4. Recoveries of prior year obligations:	200,000	250,000	200,000
A. Actual	2,063,120	2,063,120	2,063,120
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	111,339,857	111,339,857	111,339,857

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Grants to States for Medicaid

OMB Acct: 009-38-0512 Tres Acct: 75-0512 Contacts: Margaret Bone

(410) 786-5466

	/ 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	30,803,092	30,803,092	30,803,092
9. Unobligated balance A. Apportioned:			
1. Balance currently available	6,848,867	6,848,867	6,848,867
C. Other available			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	73,662,803	73,662,803	73,662,803
C. Withheld pending rescission			
D. Other	25,094	25,094	25,094
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	111,339,857	111,339,857	111,339,857
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	5,703,582	5,703,582	5,703,582
14. Obligated balance, net, end of period			
A. Accounts receivable B. Unfilled customer orders	-10,079,253	-10,079,253	-10,079,253
 Federal sources without advance Federal sources with advance 			
3. Non-Federal sources with advance C. Undelivered orders	24,829,155	24,829,155	24,829,155
D. Accounts payable	1,704,561	1,704,561	1,704,561
15. Outlays:	_, ,	_,,	_, ,
A. Disbursements (+)	17,739,093	17,739,093	17,739,093

Contacts: Margaret Bone

(410) 786-5466

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Aggt: Chate shildwarks health insurance fund				(410) /86-5466
Acct: State children's health insurance fund OMB Acct: 009-38-0515				R. A. Wickham
Tres Acct: 75-0515				(410) 786-5412
TIES ACCL: 75-0515				(410) 786-5412
	/ 99	98 / 99	CURRENT	GRAND
	CURRENT	CURRENT	TOTAL	TOTAL
	CORRENT	CORRENT	IOIAL	IOIAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations	4,275,000		4,275,000	4,275,000
B. Borrowing Authority	4,275,000		4,275,000	4,275,000
C. Contract authority	-60,000		-60,000	60 000
D. Net transfers, CY authority realized	-60,000		-60,000	-60,000
E. Other				
<u> </u>		484,534	484,534	484,534
A. Brought forward, October 1 B. Net transfers, PY balance, actual		404,334	404,334	404,534
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll: A. Earned:				
1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders: 1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
1. Collected				
 Anticipated				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	4,215,000	484,534	4,699,534	4,699,534
/. Total budgetary Resources	4,215,000	404,334	4,099,334	4,033,334

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: State children's health insurance fund

OMB Acct: 009-38-0515

Tres Acct: 75-0515

Contacts: Margaret Bone

(410) 786-5466

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	/ 99 CURRENT	98 / 99 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		291,467	291,467	291,467
D. Reimbursable obligations	1,918,750	193,067	2,111,817	2,111,817
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	2,296,250		2,296,250	2,296,250
D. Other	4,215,000	484,534	4,699,534	4,699,534
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		3,745,461	3,745,461	3,745,461
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-68,606	-68,606	-68,606
C. Undelivered orders D. Accounts payable		4,041,933	4,041,933	4,041,933
15. Outlays: A. Disbursements (+) B. Collections (-)		63,601	63,601	63,601

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Payments to health care trust funds

OMB Acct: 009-38-0580 Tres Acct: 20-1806

Contacts: Mike Linder

(304) 480-5131

Kim Poling (304) 480-5127

	/ 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll: A. Earned: 1. Collected.	541	541	-5,000	-5,000	-4,459
2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received					
4. Recoveries of prior year obligations: A. Actual	541	541	5.000	5.000	4.450
7. Total Budgetary Resources	541	541	-5,000	-5,000	-4,459

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Payments to health care trust funds

OMB Acct: 009-38-0580 Tres Acct: 20-1806 Contacts: Mike Linder

(304) 480-5131

Kim Poling (304) 480-5127

	/ 99 CURRENT	CURRENT TOTAL	/ 97 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	541	541	-5,000	-5,000	-4,459
2. Anticipated	541	541	-5,000	-5,000	-4,459
C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	541	541	-5,000	-5,000	-4,459

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration Acct: Payments to health care trust funds

OMB Acct: 009-38-0580

Tres Acct: 75-0513

Contacts: Margaret Bone

(410) 786-5466

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	120	120	120
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual 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	120	120	120
3 1	-	•	

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Payments to health care trust funds

OMB Acct: 009-38-0580

Tres Acct: 75-0513

Contacts: Margaret Bone

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	120	120	120
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			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	120	120	120
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders			
 Federal sources without advance Federal sources with advance 			
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable			
15. Outlays: A. Disbursements (+) B. Collections (-)	120	120	120

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Payments to health care trust funds

OMB Acct: 009-38-0580 Tres Acct: 75-0580

Contacts: Margaret Bone (410) 786-5466

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations	63,019,000	63,019,000			63,019,000
B. Appropriations	03,019,000	03,019,000			03,019,000
A. Brought forward, October 1			849,228	849,228	849,228
1. Collected					
2. Anticipated					
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	63,019,000	63,019,000	849,228	849,228	63,868,228

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Payments to health care trust funds

OMB Acct: 009-38-0580

Tres Acct: 75-0580

Contacts: Margaret Bone

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 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	19,286,106	19,286,106	65,635	65,635	65,635 19,286,106
D. Reimbursable obligations9. Unobligated balanceA. Apportioned:	42 522 624	42 522 224	500 500	500 500	
1. Balance currently available	43,732,894	43,732,894	783,593	783,593	44,516,487
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	63,019,000	63,019,000	849,228	849,228	63,868,228
13. Obligated balance transferred, net					
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable					
15. Outlays: A. Disbursements (+) B. Collections (-)	19,286,106	19,286,106	65,635	65,635	19,351,741

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Health and Human Services Bureau: Health Care Financing Administration Acct: Payments to health care trust funds

OMB Acct: 009-38-0580 Tres Acct: 75-0580

Contacts: Margaret Bone (410) 786-5466

> R. A. Wickham (410) 786-5412

/ 99 CURRENT

Break Out of Category B Obligations HOSPITAL INSUR FOR UNISUR

19,286,106

Agency: Department of Health and Human Services Contacts: Margaret Bone

Bureau: Health Care Financing Administration

Acct: Health maintenance organization loan and loan guarantee fund

OMB Acct: 009-38-4420

Tres Acct: 75-4420

(410) 786-5466

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
 Unobligated balance: A. Brought forward, October 1	10,728	10,728	10,728
1. Collected	44	44	44
2. Without advance	1,656	1,656	1,656
4. Recoveries of prior year obligations: A. Actual			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	12,428	12,428	12,428

Bureau: Health Care Financing Administration

Acct: Health maintenance organization loan and loan guarantee fund

OMB Acct: 009-38-4420

Tres Acct: 75-4420

Contacts: Margaret Bone

(410) 786-5466

CURRENT TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	7.0
B. Total, Category B, direct obligations 79 79 C. Not subject to apportionment	79
D. Reimbursable obligations	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	234
2. Anticipated	
B. Exemption from apportionment	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
·	12,115 12,428
11. Total Status Of Budgetary Resources	12,420
12. Obligated balance, net as of October 1 79 79	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	
D. Accounts payable	158
15. Outlays:	
A. Disbursements (+)	-44
D. COTTECCTORS (-)44 -44	-44

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health maintenance organization loan and loan guarantee fund

OMB Acct: 009-38-4420

Tres Acct: 75-4420

Contacts: Margaret Bone

(410) 786-5466

R. A. Wickham (410) 786-5412

/ X CURRENT

Break Out of Category B Obligations INTEREST PYMTS TO FFB

79

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Contacts: Margaret Bone (410) 786-5466

Acct: Federal supplementary medical insurance trust fund

Split: Allocated to HCFA

OMB Acct: 009-38-8004 R. A. Wickham Tres Acct: 20-8004 001 (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority			
D. Net transfers, CY authority realized E. Other	12,104,308 84,278,692	12,104,308 84,278,692	12,104,308 84,278,692
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	1,373,114	1,373,114	1,373,114
3. Spending authority from offsetting coll: A. Earned: 1. Collected	150	150	150
2. Anticipated			
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	97,756,264	97,756,264	97,756,264

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Contacts: Margaret Bone (410) 786-5466

Acct: Federal supplementary medical insurance trust fund

Split: Allocated to HCFA

OMB Acct: 009-38-8004 R. A. Wickham Tres Acct: 20-8004 001 (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	20,560,539	20,560,539	20,560,539
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance A. Apportioned:			
1. Balance currently available	77,195,725	77,195,725	77,195,725
2. Anticipated	11,155,125	11,100,120	11,100,120
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	97,756,264	97,756,264	97,756,264
RELATION OF OBLIGATIONS TO OUTLAYS	14 000	14 000	14 000
12. Obligated balance, net as of October 1	14,082	14,082	14,082
13. Obligated balance transferred, net			
A. Accounts receivable	-843	-843	-843
B. Unfilled customer orders	043	043	045
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	10,064	10,064	10,064
D. Accounts payable	1,044	1,044	1,044
15. Outlays:			
A. Disbursements (+)	20,564,354	20,564,354	20,564,354
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,980

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Federal supplementary medical insurance trust fund

Split: Allocated to HCFA

OMB Acct: 009-38-8004 Tres Acct: 20-8004 001 R. A. Wickham (410) 786-5412

(410) 786-5466

Contacts: Margaret Bone

/ X CURRENT

Break Out of Category B Obligations BENEFIT OUTLAYS COMMUNITY NURSING DEMO

20,559,967 572

Kim Poling

(304) 480-5127

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Contacts: Mike Linder
(304) 480-5131

Acct: Federal supplementary medical insurance trust fund

Split: Unallocated portion held by Treasury

OMB Acct: 009-38-8004 Tres Acct: 20-8004 002

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority A. Appropriations	27,026,911	27,026,911	27,026,911
B. Borrowing Authority	27,020,711	27,020,511	27,020,711
C. Contract authority			
D. Net transfers, CY authority realized	-19,995,544	-19,995,544	-19,995,544
E. Other			
2. Unobligated balance: A. Brought forward, October 1	39,501,585	39,501,585	39,501,585
B. Net transfers, PY balance, actual	37,301,303	37,301,303	37,301,303
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
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	46,532,952	46,532,952	46,532,952

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Federal supplementary medical insurance trust fund

Split: Unallocated portion held by Treasury

OMB Acct: 009-38-8004 Tres Acct: 20-8004 002 Contacts: Mike Linder

(304) 480-5131

Kim Poling

(304) 480-5127

/X Ln 2A Includes U. S. Securities in the amount of \$39,501,583,000. /X Ln 9B Includes U. S. Securities in the amount of \$46,296,221,000.

Acct: Federal supplementary medical insurance trust fund

Split: Unallocated portion held by Treasury

OMB Acct: 009-38-8004 Tres Acct: 20-8004 002 Kim Poling (304) 480-5127

(304) 480-5131

Contacts: Mike Linder

	/ 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	236,728	236,728	236,728
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated			
B. Exemption from apportionment	46,296,224	46,296,224	46,296,224
B. Deferred	46,532,952	46,532,952	46,532,952
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 orders1. Federal sources without advance2. Federal sources with advance3. Non-Federal sources with advance			
C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+)			
B. Collections (-)	236,728	236,728	236,728

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration

Acct: Federal hospital insurance trust fund

Split: Allocated to HCFA

OMB Acct: 009-38-8005 Tres Acct: 20-8005 001 Contacts: Margaret Bone

(410) 786-5466

R. A. Wickham (410) 786-5412

		/ X	CURRENT	GRAND
		CURRENT	TOTAL	TOTAL
BUDGI	ETARY RESOURCES			
	Budget authority			
	A. Appropriations			
	B. Borrowing Authority			
	C. Contract authority			
Ι	O. Net transfers, CY authority realized	20,857,433	20,857,433	20,857,433
	6. Other	111,288,867	111,288,867	111,288,867
2. τ	Jnobligated balance:			
I	A. Brought forward, October 1	-1,488,362	-1,488,362	-1,488,362
F	B. Net transfers, PY balance, actual			
	C. Anticipated transfers, PY balance			
	Spending authority from offsetting coll:			
I	A. Earned:			
	1. Collected			
_	2. Receivables from Federal sources			
Ŀ	3. Change in unfilled customer orders:			
	1. Advance received	1 000	1 000	1 000
,	2. Without advance from Federal sources	1,000	1,000	1,000
(C. Anticipated for rest of year:			
	 Advance for anticipated orders Without advance 			
т	D. Transfers from trust funds:			
	1. Collected			
	2. Anticipated			
4. F	Recoveries of prior year obligations:			
	A. Actual			
	3. Anticipated			
	Temp not available pursuant to PL			
	Permanently not available:			
I	A. Cancellations of expired/no-year accts			
F	B. Enacted rescissions of PY balances			
	C. Capital transfers and redemption of debt			
	O. Other authority withdrawn			
	E. Pursuant to Public Law			
	Anticipated rest of year	100 (50 000	100 650 000	100 650 000
7. 7	Total Budgetary Resources	130,658,938	130,658,938	130,658,938

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration

Acct: Federal hospital insurance trust fund

Split: Allocated to HCFA

OMB Acct: 009-38-8005 Tres Acct: 20-8005 001 Contacts: Margaret Bone

(410) 786-5466

R. A. Wickham (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations	34,719,870	34,719,870	34,719,870
C. Not subject to apportionment	34,710,070	34,713,070	34,710,070
D. Reimbursable obligations			
 Unobligated balance A. Apportioned: 			
1. Balance currently available	95,939,068	95,939,068	95,939,068
2. Anticipated			
B. Exemption from apportionment			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources	130,658,938	130,658,938	130,658,938
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	351,663	351,663	351,663
14. Obligated balance, net, end of period			
A. Accounts receivable	-27,741	-27,741	-27,741
B. Unfilled customer orders			
 Federal sources without advance Federal sources with advance 			
3. Non-Federal sources with advance			
C. Undelivered orders	275,390	275,390	275,390
D. Accounts payable	47,164	47,164	47,164
A. Disbursements (+)	34,776,720	34,776,720	34,776,720
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Federal hospital insurance trust fund

Split: Allocated to HCFA

OMB Acct: 009-38-8005 Tres Acct: 20-8005 001 Contacts: Margaret Bone (410) 786-5466

R. A. Wickham (410) 786-5412

/ X CURRENT

Break Out of Category B Obligations BENEFIT OUTLAYS

COMMUNITY NURSING DEMO HEALTH CARE FRAUD AND ABU PEER REVIEW ORGANIZATIONS 34,717,741 1,715

-1 415

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal hospital insurance trust fund

Split: Unallocated portion held by Treasury

OMB Acct: 009-38-8005 Tres Acct: 20-8005 002 Contacts: Mike Linder (304) 480-5131

Kim Poling (304) 480-5127

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	37,419,325	37,419,325	37,419,325
B. Borrowing Authority			, ,
C. Contract authority			
D. Net transfers, CY authority realized	-34,753,065	-34,753,065	-34,753,065
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	118,250,174	118,250,174	118,250,174
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	100 016 424	100 016 424	100 016 424
7. Total Budgetary Resources	120,916,434	120,916,434	120,916,434

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,988

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration Acct: Federal hospital insurance trust fund

Split: Unallocated portion held by Treasury

OMB Acct: 009-38-8005 Tres Acct: 20-8005 002 Contacts: Mike Linder (304) 480-5131

Kim Poling (304) 480-5127

/X Ln 2A Includes U. S. Securities in the amount of \$118,250,172,000. /X Ln 9B Includes U. S. Securities in the amount of \$120,738,994,000.

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Federal hospital insurance trust fund Split: Unallocated portion held by Treasury

OMB Acct: 009-38-8005 Tres Acct: 20-8005 002

Contacts: Mike Linder (304) 480-5131

Kim Poling (304) 480-5127

	/ 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:	177,436	177,436	177,436
1. Balance currently available	120,738,998	120,738,998	120,738,998
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	100 016 424	100 016 404	100 016 424
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	120,916,434	120,916,434	120,916,434
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			
A. Disbursements (+) B. Collections (-)	177,436	177,436	177,436

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health care fraud and abuse control account

OMB Acct: 009-38-8393

Tres Acct: 75-8393

Contacts: Margaret Bone

(410) 786-5466

410) /86-5466

R. A. Wickham (410) 786-5412

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	763,540	763,540			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:			16,216	14,176	30,392
1. Collected	28	28	146		146
2. Without advance	472	472			
A. Actual			2,068	336	2,404
7. Total Budgetary Resources	764,040	764,040	18,431	14,512	32,943

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Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health care fraud and abuse control account

OMB Acct: 009-38-8393

Tres Acct: 75-8393

Contacts: Margaret Bone

(410) 786-5466

R. A. Wickham (410) 786-5412

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations	132,143	132,143	2,660	20	2,680
C. Not subject to apportionment					
D. Reimbursable obligations					
A. Apportioned:					
1. Balance currently available	631,897	631,897			
 Anticipated Exemption from apportionment 					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other			15,771	14,492	30,263
11. Total Status Of Budgetary Resources	764,040	764,040	18,431	14,512	32,943
RELATION OF OBLIGATIONS TO OUTLAYS			100 470	10 606	100 005
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			102,479	19,606	122,085
14. Obligated balance, net, end of period					
A. Accounts receivable			5	-29	-24
B. Unfilled customer orders 1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	20,366	20,366	75,769	17,893	93,662
D. Accounts payable			4,447	46	4,493
A. Disbursements (+)	111,777	111,777	22,850	1,380	24,230
B. Collections (-)	-28	-28	-146		-146

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health care fraud and abuse control account

OMB Acct: 009-38-8393

Tres Acct: 75-8393

Contacts: Margaret Bone

(410) 786-5466

R. A. Wickham

(410) 786-5412

	/ 99	/ 98	/ 97
	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations Multiple Categories	132,143	2,660	20

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health care fraud and abuse control account

OMB Acct: 009-38-8393

Tres Acct: 75-8393

Contacts: Margaret Bone

(410) 786-5466

R. A. Wickham (410) 786-5412

	GRAND
	TOTAL
BUDGETARY RESOURCES	
 Budget authority A. Appropriations 	
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	763,540
2. Unobligated balance:	
A. Brought forward, October 1	30,392
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll: A. Earned:	
1. Collected	174
2. Receivables from Federal sources	1/1
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
 Advance for anticipated orders 	
2. Without advance	472
D. Transfers from trust funds:	
1. Collected	
 Anticipated Recoveries of prior year obligations: 	
A. Actual	2,404
B. Anticipated	2,101
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	796,983
7. Iodai Daagetaij Reboarceb	,,,,,,,,

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health care fraud and abuse control account

OMB Acct: 009-38-8393

Tres Acct: 75-8393

Contacts: Margaret Bone

(410) 786-5466

R. A. Wickham (410) 786-5412

	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	134,823
9. Unobligated balance	
A. Apportioned:	621 000
1. Balance currently available	631,897
2. AnticipatedB. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	30,263
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	796,983
12. Obligated balance, net as of October 1	122,085
13. Obligated balance transferred, net	122,003
14. Obligated balance, net, end of period	
A. Accounts receivable	-24
B. Unfilled customer orders	
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance C. Undelivered orders	114 000
D. Accounts payable	114,028 4,493
15. Outlays:	1,193
A. Disbursements (+)	136,007
B. Collections (-)	-174

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	167,260,710	67,294,541		234,555,251	
B. Borrowing Authority					
C. Contract authority	01 706 060	60.000		01 046 060	
D. Net transfers, CY authority realized E. Other	-21,786,868 195,567,559	-60,000 763,540		-21,846,868 196,331,099	
2. Unobligated balance:	195,507,559	703,340		190,331,099	
A. Brought forward, October 1	163,914,907		484,534	164,399,441	871,385
B. Net transfers, PY balance, actual			,		0:=,000
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	00 000	2.0		22 225	1.46
1. Collected	22,987	38 4		23,025	146
B. Change in unfilled customer orders:		4		4	
1. Advance received					
2. Without advance from Federal sources	1,000			1,000	
C. Anticipated for rest of year:	•			•	
1. Advance for anticipated orders					
2. Without advance	117,363	4,092		121,455	
D. Transfers from trust funds:		000 000		000 000	
1. Collected	205 000	279,729		279,729	
 Anticipated	295,000	1,621,771		1,916,771	
A. Actual	2,063,120			2,063,120	27,644
B. Anticipated	2,000,120			2,003,220	27,011
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	507,455,778	69,903,715	484,534	577,844,027	899,175

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Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	30,803,212 55,280,488 414,164 4,267	381,596 19,418,249 541	291,467	31,476,275 74,698,737 414,705 4,267	94,730 2,660
1. Balance currently available	180,190,528	46,380,937	193,067	226,764,532	783,593
B. Exemption from apportionment	167,035,222			167,035,222	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	73,662,803	3,722,392		77,385,195	
D. Other	65,093 507,455,778	69,903,715	484,534	65,093 577,844,027	18,192 899,175
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	6,162,801		3,745,461	9,908,262	93,799
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-10,113,094	-1,634,270	-68,606	-11,815,970	-297,014
C. Undelivered orders	25,196,121 1,765,498	118,067 14,076	4,041,933	29,356,121 1,779,574	333,414 24,315
15. Outlays: A. Disbursements (+) B. Collections (-)	73,266,560 213,741	19,680,738 -279,767	63,601	93,010,899 -66,026	179,960 -77,276

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized. E. Other	-5,000				-5,000
 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: 	38,858	28,928	55,440	22,300	1,016,911
A. Earned: 1. Collected					146
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	1,681	410	248	10	29,993
7. Total Budgetary Resources	35,539	29,339	55,688	22,310	1,042,051

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED 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:	2,419 20 -5,000	123	26	159	97,457 2,680 -5,000
1. Balance currently available					783,593
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	38,100 35,539	29,215 29,339	55,661 55,688	22,151 22,310	163,319 1,042,051
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	131,861 -40,427	44,514 301	13,051 -2,343	25,586 -860	308,811 -43,329
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	985	203	-539	-9	-296,374
C. Undelivered orders	71,055 26,891	40,451 396	10,873 1,139	25,348	481,141 52,741
A. Disbursements (+)	28,689 -40,427	3,176 301	1,357 -2,343	396 -860	213,578 -120,605

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority	234,550,251
D. Net transfers, CY authority realized E. Other	-21,846,868 196,331,099
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	165,416,352
1. Collected	23,171 4
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders	1,000
2. Without advance	121,455
1. Collected	279,729 1,916,771
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	2,093,113
F. Anticipated rest of year	578,886,078

Acct: BUREAU TOTAL

OMB Acct: 009-38-

		GRAND TOTAL
STATUS OF BUDGETARY RESOURTS. Obligations incurred:	RCES	
A. Category A, direct B. Total, Category B, C. Not subject to app D. Reimbursable oblig 9. Unobligated balance	obligationsdirect obligationsortionmentations	31,573,732 74,701,417 409,705 4,267
	ly available	227,548,125
B. Exemption from app C. Other available	ortionment	167,035,222
B. Deferred	ot available. bsequent periods escission	77,385,195
	tary Resources	228,412 578,886,078
	t as of October 1 nsferred, net	10,217,073 -43,329
A. Accounts receivabl B. Unfilled customer 1. Federal sources 2. Federal sources	e	-12,112,344
C. Undelivered ordersD. Accounts payable		29,837,262 1,832,315
		93,224,477 -186,631

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SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services Contacts: JOAN PADGETT (301) 443-5368

Bureau: Administration for Children and Families

Acct: Payments to states for child support enforcement and family supp

OMB Acct: 009-70-1501 JOHN A. THOMPSON Tres Acct: 75-1501 (301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	2,649,000	2,649,000	2,649,000
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,563,718	1,563,718	1,563,718
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year: Advance for anticipated orders 			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	2,267	2,267	2,267
B. Anticipated 5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
7. Total Budgetary Resources	4,214,985	4,214,985	4,214,985
100al Baagecal, Resouloes	1,211,000	1,211,000	1,211,000

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Payments to states for child support enforcement and family supp

OMB Acct: 009-70-1501

Tres Acct: 75-1501

Contacts: JOAN PADGETT

(301) 443-5368

JOHN A. THOMPSON (301) 443-5942

	/ 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	366,179	366,179	366,179
A. Apportioned: 1. Balance currently available	3,848,805	3,848,805	3,848,805
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	3,848,805	3,848,805	3,848,805
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4,214,985	4,214,985	4,214,985
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,520,116	1,520,116	1,520,116
A. Accounts receivable	-666,256	-666,256	-666,256
C. Undelivered orders D. Accounts payable	2,061,535 65	2,061,535 65	2,061,535 65
A. Disbursements (+)	488,685	488,685	488,685

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families

Acct: Low income home energy assistance

OMB Acct: 009-70-1502

Tres Acct: 75-1502

Tenna Smith (301) 443-4811

Contacts: John Thompson

(301) 443-5942

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority	1,100,000	1,100,000			
D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual 			4		38
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:					
 Collected					
 Advance received Without advance from Federal sources 					
C. Anticipated for rest of year:1. Advance for anticipated orders2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
A. Actual B. Anticipated					
 Temp not available pursuant to PL 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	1,100,000	1,100,000	4		38

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families Acct: Low income home energy assistance

OMB Acct: 009-70-1502

Tres Acct: 75-1502

Contacts: John Thompson

(301) 443-5942

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	428,734	428,734			
A. Apportioned: 1. Balance currently available	121,266	121,266			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	550,000	550,000			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,100,000	1,100,000	4 4		38 38
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			335,067	85	29,404
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	47,819	47,819	-20,221	-21	-1,972
C. Undelivered orders D. Accounts payable	366,396	366,396	178,802	107	19,589
A. Disbursements (+)	110,157	110,157	176,486	-3	11,787

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Low income home energy assistance

OMB Acct: 009-70-1502 Tres Acct: 75-1502 Contacts: John Thompson (301) 443-5942

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations					1,100,000
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance	115	30	155	342	342
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
 B. Change in unfilled customer orders: 1. Advance received					
2. Without advance					
4. Recoveries of prior year obligations:A. ActualB. Anticipated5. Temp not available pursuant to PL			1	1	1
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	115	30	156	343	1,100,343

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Low income home energy assistance

OMB Acct: 009-70-1502 Tres Acct: 75-1502 Contacts: John Thompson

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	/ 96 EXPIRED	/ 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 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance					428,734
A. Apportioned: 1. Balance currently available					121,266
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					550,000
D. Other	115 115	30 30	156 156	343 343	343 1,100,343
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	7,992	1,981	2,513	377,042	377,042
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-129	-2	-5	-22,350	25,469
C. Undelivered orders	7,139	1,943 4	2,503	210,083 4	576,479 4
A. Disbursements (+)	982	36	15	189,303	299,460

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 75-1503

Contacts: JOAN B. PADGETT

(301) 443-5940

JOHN A. THOMPSON (301) 443-5942

	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	415,000	20,264	435,264		
D. Net transfers, CY authority realized					
<pre>E. Other 2. Unobligated balance:</pre>					
A. Brought forward, October 1 B. Net transfers, PY balance, actual				12,039	
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	415,000	20,264	435,264	12,039	

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503 Tres Acct: 75-1503 Contacts: JOAN B. PADGETT

(301) 443-5940

JOHN A. THOMPSON (301) 443-5942

	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available	60,226		60,226	136	
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	354,774	20,264	375,038	11,903	
D. Other	415,000	20,264	435,264	12,039 288,355	3,058
13. Obligated balance transferred, net	-5,134		-5,134	-35,342	-328
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	60,221 4		60,221 4	289,416 75	3,314
A. Disbursements (+)	5,136		5,136	34,342	71

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

JOHN A. THOMPSON

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Contacts: JOAN B. PADGETT

Tres Acct: 75-1503 (301) 443-5942 / 97 95 / 97 / 96 94 / 96 / 95 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: 1,838 A. Brought forward, October 1...... 21,465 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: 5 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..... 1,838 21,470

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 75-1503

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	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 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	21,470				1,838
D. Other	21,470				1,838
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	127,592	6,626	42,507	24	24,771
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	44,801	-5	-5,627		-1,117
C. Undelivered orders	143,143	6,631	43,022	16 7	24,984
15. Outlays: A. Disbursements (+) B. Collections (-)	29,237		5,113	2	904

Contacts: JOAN B. PADGETT

(301) 443-5940

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503 JOHN A. THOMPSON Tres Acct: 75-1503 (301) 443-5942

BUDGETARY RESOURCES 1. Budget authority A. Appropriations		/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
A. Appropriations				
B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1	A. Appropriations			435,264
D. Net transfers, CY authority realized. E. Other	B. Borrowing Authority			
2. Unobligated balance: A. Brought forward, October 1	D. Net transfers, CY authority realized			
A. Brought forward, October 1				
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	A. Brought forward, October 1	49	35,391	35,391
3. Spending authority from offsetting coll: A. Earned: 1. Collected				
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. 5 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.	3. Spending authority from offsetting coll:			
2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received				
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 5 5 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				
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 5 5 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				
1. Advance for anticipated orders				
2. Without advance D. Transfers from trust funds: 1. Collected				
D. Transfers from trust funds: 1. Collected				
2. Anticipated	D. Transfers from trust funds:			
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			5	5
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				
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	6. Permanently not available:			
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
E. Pursuant to Public Law				
F. Anticipated rest of year				
		49	35,396	470,660

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503 Tres Acct: 75-1503 Contacts: JOAN B. PADGETT

(301) 443-5940

JOHN A. THOMPSON (301) 443-5942

	/ 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		136	60,362
D. Reimbursable obligations			
B. Exemption from apportionment	49	35,260	410,298
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	49	35,396	470,660
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	17,351	510,284	510,284
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-1,230	1,152	-3,982
C. Undelivered orders	13,590 4,619	524,116 4,709	584,337 4,713
15. Outlays: A. Disbursements (+) B. Collections (-)	372	70,041	75,177

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503 Tres Acct: 75-1511

Contacts: John Thompson

(301) 443-5942

Tenna Smith (301) 443-4811

/ 98 / 97 / 96 / 95 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED TOTAL

BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: A. Brought forward, October 1...... B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 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.....

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 75-1511

Contacts: John Thompson

(301) 443-5942

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations. B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated. B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred. C. Withheld pending rescission. D. Other.					
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	4,729	2,656	597	584	8,566
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-1,935	-2,200	-90		-4,225
C. Undelivered orders	5,000		676	10	5,686
D. Accounts payable	798	3,986		540	5,324
15. Outlays: A. Disbursements (+)	866	870	12	34	1 700
B. Collections (-)	000	670	12	34	1,782

PAGE 2,015

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503 Tres Acct: 75-1511 Contacts: John Thompson (301) 443-5942

Tenna Smith (301) 443-4811

GRAND TOTAL

1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority	
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:	•
6. Permanently not available: A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	•
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	•
F. Anticipated rest of year	
7. Total Budgetary Resources	

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503 Tres Acct: 75-1511 Tenna Smith

Contacts: John Thompson

(301) 443-5942

(301) 443-4811

GRAND TOTAL

	IOIAL
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:	
 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	8,566
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period	
A. Accounts receivable	-4,225
B. Unfilled customer orders	
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	5,686
D. Accounts payable	5,324
15. Outlays:	
A. Disbursements (+)	1,782
B. Collections (-)	

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families Acct: State legalization impact assistance grants

OMB Acct: 009-70-1508

Tres Acct: 75-1508

Contacts: JOAN B. PADGETT

(301) 443-5940

	/ 95 EXPIRED	94 / 95 EXPIRED	90 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized.					
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	35	7,826		349	3,076
 Recoveries of prior year obligations: A. Actual	1				2
7. Total Budgetary Resources	36	7,826		349	3,077

PAGE 2,018

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families Acct: State legalization impact assistance grants

OMB Acct: 009-70-1508

Tres Acct: 75-1508

Contacts: JOAN B. PADGETT

(301) 443-5940

	/ 95 EXPIRED	94 / 95 EXPIRED	90 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 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	36	7,826		349	3,077
D. Other	36	7,826		349	3,077
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	58		314	7,532	-720
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-36				-865
C. Undelivered orders	76		314	7,532	74
15. Outlays: A. Disbursements (+) B. Collections (-)	17				70

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: State legalization impact assistance grants

OMB Acct: 009-70-1508

Tres Acct: 75-1508

Contacts: JOAN B. PADGETT

(301) 443-5940

JOHN A. THOMPSON (301) 443-5942

88 / 94 EXPIRED GRAND EXPIRED TOTAL TOTAL

		101111	1011111
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	203	11,489	11,489
B. Net transfers, PY balance, actual		·	•
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
 Receivables from Federal sources 			
B. Change in unfilled customer orders:			
1. Advance received			
 Without advance from Federal sources 			
C. Anticipated for rest of year:			
 Advance for anticipated orders 			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	2,291	2,294	2,294
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	2 404	12 702	12 702
7. Total Budgetary Resources	2,494	13,782	13,782
-	•	-	-

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services Contacts: JOAN B. PADGETT Bureau: Administration for Children and Families

(301) 443-5940

Acct: State legalization impact assistance grants

JOHN A. THOMPSON (301) 443-5942

OMB Acct: 009-70-1508 Tres Acct: 75-1508

	88 / 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	2,494	13,782	13,782
10. Unobligated balance not available:	_, _, _		,
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	2,494	13,782	13,782
RELATION OF OBLIGATIONS TO OUTLAYS	4 150	11 256	11 056
12. Obligated balance, net as of October 1	4,172	11,356	11,356
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period A. Accounts receivable		-901	-901
B. Unfilled customer orders		-901	-901
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders		150	150
D. Accounts payable	1,881	9,727	9,727
15. Outlays:			
A. Disbursements (+)		87	87
B. Collections (-)			

Agency: Department of Health and Human Services Contacts: John Thompson Bureau: Administration for Children and Families

Acct: Job opportunities and basic skills training program

OMB Acct: 009-70-1509

Tres Acct: 75-1509

Tenna Smith (301) 443-4811

(301) 443-5942

/ 97 / 96 / 95 / 94 EXPIRED EXPIRED EXPIRED EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance: A. Brought forward, October 1	1,127,571
B. Net transfers, PY balance, actual	1,127,371
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	
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
A. Actual	86
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	1,127,657
7. 100al Daageoul Resoulocs	1,12,,031

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Job opportunities and basic skills training program

OMB Acct: 009-70-1509

Tres Acct: 75-1509

Contacts: John Thompson

(301) 443-5942

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	2,381	36,846			39,227
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					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	553,544	35,578	238,860	260,448	1,088,430
11. Total Status Of Budgetary Resources	555,925	72,424	238,860	260,448	1,127,657
RELATION OF OBLIGATIONS TO OUTLAYS	245 404	42 700	7 (10	Г (ГО	202 500
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	245,484	43,708	7,649	5,659	302,500
14. Obligated balance, net, end of period					
A. Accounts receivable	-9,291	-6,588		-4,868	-20,747
B. Unfilled customer orders	•	•		,	,
 Federal sources without advance 					
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	29,605	80,835	6,830	5,648	122,918
D. Accounts payable	224,415	00,035	6,515	5,040	230,930
15. Outlays:	221,113		0,313		230,730
A. Disbursements (+)	3,136	6,308	-5,697	4,879	8,626
B. Collections (-)					

Acct: Job opportunities and basic skills training program

OMB Acct: 009-70-1509

Tres Acct: 75-1509

Contacts: John Thompson

(301) 443-5942

Tenna Smith (301) 443-4811

GRAND TOTAL

		_
ארווז	GETARY RESOURCES	
	Budget authority	
Τ.	A. Appropriations	
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	
	E. Other	
2	Unobligated balance:	
۷.	A. Brought forward, October 1	1,127,571
	B. Net transfers, PY balance, actual	1,121,311
	C. Anticipated transfers, PY balance	
2	Spending authority from offsetting coll:	
٥.	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	
1	2. Anticipated	
4.	Recoveries of prior year obligations:	86
	A. Actual	80
_	B. Anticipated	
	Temp not available pursuant to PL	
о.	Permanently not available:	
	A. Cancellations of expired/no-year accts	
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
	E. Pursuant to Public Law	
7	F. Anticipated rest of year	1 107 657
/ .	Total Budgetary Resources	1,127,657

Acct: Job opportunities and basic skills training program

OMB Acct: 009-70-1509

Tres Acct: 75-1509

Contacts: John Thompson

(301) 443-5942

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	39,227
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	1,088,430
11. Total Status Of Budgetary Resources	1,127,657
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	302,500
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period	00 545
A. Accounts receivable B. Unfilled customer orders	-20,747
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	122,918
D. Accounts payable	230,930
15. Outlays:	
A. Disbursements (+)	8,626
B. Collections (-)	

Acct: Promoting safe and stable families

OMB Acct: 009-70-1512

Tres Acct: 75-1512

Contacts: John Thompson (301) 443-5942

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority	275,000	275,000			
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>					
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance			16,263	2	43,924
3. Spending authority from offsetting coll:A. Earned:1. Collected					
B. Change in unfilled customer orders:1. Advance received					
C. Anticipated for rest of year:1. Advance for anticipated orders2. Without advanceD. Transfers from trust funds:					
1. Collected					
B. Anticipated					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law	275,000	275,000	16,263	2	43,924

PAGE 2,026

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Promoting safe and stable families

OMB Acct: 009-70-1512

Tres Acct: 75-1512

Contacts: John Thompson

(301) 443-5942

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:					
1. Balance currently available	82,813	82,813			
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	192,188	192,188			
D. Other	275,000	275,000	16,263 16,263	2 2	43,924 43,924
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			210,716	50,711	-5,518
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-42,281	-36,393	-35,098
C. Undelivered orders			208,474	62,961	27,604
15. Outlays: A. Disbursements (+) B. Collections (-)			44,523	24,142	1,976

1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families
Acct: Promoting safe and stable families

OMB Acct: 009-70-1512

Tres Acct: 75-1512

Contacts: John Thompson

(301) 443-5942

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				275,000
A. AppropriationsB. Borrowing Authority				275,000
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other 2. Unobligated balance:				
A. Brought forward, October 1	117	52	60,358	60,358
B. Net transfers, PY balance, actual				
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>				
A. Earned:				
1. Collected				
 Receivables from Federal sources Change in unfilled customer orders: 				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
 Advance for anticipated orders Without advance 				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations: A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
7. Total Budgetary Resources	117	52	60,358	335,358
			•	•

Acct: Promoting safe and stable families

OMB Acct: 009-70-1512

Tres Acct: 75-1512

Contacts: John Thompson

(301) 443-5942

Tenna Smith

(301) 443-4811

	/ 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				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				00 013
1. Balance currently available				82,813
2. AnticipatedB. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				192,188
B. Deferred				172/100
C. Withheld pending rescission				
D. Other	117	52	60,358	60,358
11. Total Status Of Budgetary Resources	117	52	60,358	335,358
RELATION OF OBLIGATIONS TO OUTLAYS			•	
12. Obligated balance, net as of October 1	11,870	6,074	273,853	273,853
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable	-813	-1,240	-115,825	-115,825
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance	11 201	E 212	215 522	215 522
C. Undelivered orders	11,381	7,313	317,733	317,733
D. Accounts payable	1,441	74	1,515	1,515
A. Disbursements (+)	-139	-74	70,428	70,428
B. Collections (-)	-139	- / 1	70,420	10,420
<i>D.</i> GOTTEGETOID ()				

Acct: Payments to States for the child care and development block gran

OMB Acct: 009-70-1515

Tres Acct: 75-1515

Contacts: John Thompson

(301) 443-5942

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 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:	1,000,000	1,000,000			
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	1
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	1 000 000	1 000 000			
7. Total Budgetary Resources	1,000,000	1,000,000		2	1

Acct: Payments to States for the child care and development block gran

OMB Acct: 009-70-1515

Tres Acct: 75-1515

Contacts: John Thompson

(301) 443-5942

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	284,001	284,001			
B. Total, Category B, direct obligations	2 052	2 052			
C. Not subject to apportionment D. Reimbursable obligations	3,053	3,053			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment	271	271			
C. Other available	712,675	712,675			1
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission				2	
D. Other 11. Total Status Of Budgetary Resources	1,000,000	1,000,000		2	1
RELATION OF OBLIGATIONS TO OUTLAYS	1,000,000	1,000,000		4	1
12. Obligated balance, net as of October 1			273,650	50,711	140,020
13. Obligated balance transferred, net			2.0,000	00,722	110,020
14. Obligated balance, net, end of period					
A. Accounts receivable	-63,211	-63,211	-159,050	-36,393	-11,198
B. Unfilled customer orders					
 Federal sources without advance 					
2. Federal sources with advance					
3. Non-Federal sources with advance	005 006	005 006	004 460	60.061	00 055
C. Undelivered orders	285,096 775	285,096 775	284,460 56	62,961	99,857
D. Accounts payable	//5	//5	50		5,044
A. Disbursements (+)	64,394	64,394	148,184	24,142	46,318
B. Collections (-)	01,321	01,351	110,101	21,112	10,510
, ,					

Acct: Payments to States for the child care and development block gran

OMB Acct: 009-70-1515

Tres Acct: 75-1515

Contacts: John Thompson

(301) 443-5942

JOHN A. THOMPSON

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority				1,000,000
D. Net transfers, CY authority realized E. Other		11,294	11,297	11,297
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected				
B. Change in unfilled customer orders:1. Advance received				
2. Without advance				
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		11,294	11,297	1,011,297

Acct: Payments to States for the child care and development block gran

OMB Acct: 009-70-1515

Tres Acct: 75-1515

Contacts: John Thompson

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations		2,799	2,799	286,800
B. Total, Category B, direct obligations C. Not subject to apportionment				3,053
D. Reimbursable obligations				3,033
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				
2. Anticipated				
B. Exemption from apportionment				271
C. Other available		8,495	8,496	721,171
10. Unobligated balance not available: A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other			2	2
11. Total Status Of Budgetary Resources		11,294	11,297	1,011,297
RELATION OF OBLIGATIONS TO OUTLAYS		, -	,	, - , -
12. Obligated balance, net as of October 1	8,858	-7,146	466,093	466,093
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable	-767	-4,433	-211,841	-275,052
B. Unfilled customer orders				
1. Federal sources without advance				
 Federal sources with advance Non-Federal sources with advance 				
C. Undelivered orders	2,142		449,420	734,516
D. Accounts payable	154		5,254	6,029
15. Outlays:	134		3,234	0,025
A. Disbursements (+)	7,330	86	226,060	290,454
B. Collections (-)	,		.,	,

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Contingency fund

OMB Acct: 009-70-1522

Tres Acct: 75-1522

Contacts: JOAN B. PADGETT

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	97 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance	1,957,898	1,957,898	1,957,898
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
B. Change in unfilled customer orders:1. Advance received2. Without advance from Federal sources			
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance			
D. Transfers from trust funds: 1. Collected			
4. Recoveries of prior year obligations: A. Actual			
5. Temp not available pursuant to PL6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	1,957,898	1,957,898	1,957,898

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Contingency fund

OMB Acct: 009-70-1522 Tres Acct: 75-1522 Contacts: JOAN B. PADGETT

(301) 443-5940

	97 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment			
C. Other available	1,957,898	1,957,898	1,957,898
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other 11. Total Status Of Budgetary Resources	1,957,898	1,957,898	1,957,898
RELATION OF OBLIGATIONS TO OUTLAYS	1,937,090	1,937,090	1,937,090
12. Obligated balance, net as of October 1	290	290	290
13. Obligated balance transferred, net	2,0	2,0	2,0
14. Obligated balance, net, end of period			
A. Accounts receivable	-501	-501	-501
B. Unfilled customer orders			
 Federal sources without advance 			
2. Federal sources with advance			
3. Non-Federal sources with advance	T00	500	700
C. Undelivered orders	788	788	788
D. Accounts payable			
15. Outlays: A. Disbursements (+)	2	2	2
B. Collections (-)	2	2	2
2. 661166616111 ()			

/ 97 EXPIRED

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Social services block grant

OMB Acct: 009-70-1534 Tres Acct: 75-1534 Contacts: John Thompson

(301) 443-5942

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations		1,909,000	1,909,000	
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		1,909,000	1,909,000	
7. Total Budgetary Resources		1,303,000	1,303,000	

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families Acct: Social services block grant

OMB Acct: 009-70-1534

Tres Acct: 75-1534

Contacts: John Thompson

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Tenna Smith

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		477,250	477,250		
A. Apportioned: 1. Balance currently available					
C. Other available					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		1,431,750	1,431,750		
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		1,909,000	1,909,000		
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	760,554		760,554	223,922	24,404
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-3,273	-42,983	-46,256		-447
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	742,484	197,336	939,820	120,654 15,592	24,726
15. Outlays: A. Disbursements (+) B. Collections (-)	21,343	322,896	344,239	87,676	125

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Social services block grant

OMB Acct: 009-70-1534 Tres Acct: 75-1534 Contacts: John Thompson (301) 443-5942

Tenna Smith (301) 443-4811

/ 99 CURRENT

Break Out of Category B Obligations Soc Serv Block Grant

477,250

Acct: Social services block grant

OMB Acct: 009-70-1534 Tres Acct: 75-1534 Contacts: John Thompson

(301) 443-5942

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					1,909,000
B. Borrowing Authority					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 		5	28	33	33
3. Spending authority from offsetting coll:A. Earned:1. Collected2. Receivables from Federal sources					
B. Change in unfilled customer orders:1. Advance received					
 Advance for anticipated orders Without advance Transfers from trust funds: Collected 					
2. Anticipated					
B. Anticipated5. Temp not available pursuant to PL6. Permanently not available:A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year		5	28	33	1,909,033

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Social services block grant

OMB Acct: 009-70-1534 Tres Acct: 75-1534

Contacts: John Thompson (301) 443-5942

	/ 96 EXPIRED	/ 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 C. Not subject to apportionment D. Reimburgable obligations					477,250
9. Unobligated balance A. Apportioned: 1. Balance currently available					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					1,431,750
C. Withheld pending rescission D. Other		5	28	33	33
11. Total Status Of Budgetary Resources		5	28	33	1,909,033
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	244	1,698	-19	250,249	1,010,803
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	-542	-1,695	-165	-2,849	-49,105
2. Federal sources with advance 3. Non-Federal sources with advance		2 202	1.46	140.010	1 000 730
C. Undelivered orders D. Accounts payable	786	3,393	146	148,919 16,378	1,088,739 16,378
A. Disbursements (+) B. Collections (-)				87,801	432,040

OMB Acct: 009-70-1536

Tres Acct: 75-1504

Contacts: JOAN B. PADGETT

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	/ 95 EXPIRED	/ 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 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	253	1,065	1,318	1,318
 Recoveries of prior year obligations: A. Actual	31		31	31
7. Total Budgetary Resources	284	1,065	1,349	1,349

OMB Acct: 009-70-1536

Tres Acct: 75-1504

Contacts: JOAN B. PADGETT

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	/ 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 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated				
B. Exemption from apportionment	284	1,065	1,349	1,349
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	284	1,065	1,349	1,349
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	16,921	4,073	20,994	20,994
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-2,628	-543	-3,171	-3,171
C. Undelivered orders	18,584	4,098 87	22,682 87	22,682 87
15. Outlays: A. Disbursements (+) B. Collections (-)	934	431	1,365	1,365

OMB Acct: 009-70-1536

Tres Acct: 75-1536

Contacts: John Thompson

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other		6,012,087	6,012,087		
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	262		262	2,470	881
1. Collected					-1,000 1,000
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	13		13		680
7. Total Budgetary Resources	275	6,012,087	6,012,362	2,470	1,561

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families Acct: Children and families services programs

OMB Acct: 009-70-1536

Tres Acct: 75-1536

Contacts: John Thompson

(301) 443-5942

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		1,068,470	1,068,470	2,470	
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	275	4,943,617	4,943,892		1,561
D. Other 11. Total Status Of Budgetary Resources	275 275	6,012,087	6,012,362	2,470	1,561
RELATION OF OBLIGATIONS TO OUTLAYS	275	0,012,007	0,012,302	2,470	1,301
12. Obligated balance, net as of October 1	7,043		7,043	3,290,054	440,006
13. Obligated balance transferred, net	7,043		7,043	3,200,034	440,000
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,427	-198,729	-200,156	-725,943	-139,551
B. Unfilled customer orders	-,	2507.25	200,200	, 23 , 5 13	237,002
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	1,852	1,036,874	1,038,726	3,343,765	381,482
D. Accounts payable	5,612	5,573	11,185	4,528	1,432
15. Outlays:					
A. Disbursements (+)	992	224,751	225,743	1,005,397	195,963
B. Collections (-)					

OMB Acct: 009-70-1536

Tres Acct: 75-1536

Contacts: John Thompson

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 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					6,012,087
 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: 	2,976	7,042	3,707	17,076	17,338
A. Earned: 1. Collected				-1,000 1,000	-1,000 1,000
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		415	180	1,275	1,288
7. Total Budgetary Resources	2,976	7,457	3,887	18,351	6,030,713

OMB Acct: 009-70-1536

Tres Acct: 75-1536

Contacts: John Thompson

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	/ 96 EXPIRED	/ 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 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	915			3,385	1,071,855
1. Balance currently available	2,061	7,457	3,887	14,966	4,958,858
11. Total Status Of Budgetary Resources	2,976	7,457	3,887	18,351	6,030,713
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	98,754	54,533	40,301	3,923,648	3,930,691
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-15,628	-607	-14,892	-896,621	-1,096,777
C. Undelivered orders	96,696 1,518	43,747 8,341	50,364 1,118	3,916,054 16,937	4,954,780 28,122
15. Outlays: A. Disbursements (+) B. Collections (-)	17,083	2,636	3,532	1,224,611	1,450,354

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Contacts: JOAN B. PADGETT

(301) 443-5940

Acct: Payments to states for foster care and adoption assistance

OMB Acct: 009-70-1545

Tres Acct: 75-1545

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 	4,921,500	4,921,500			
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			52	492,688	621,271
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
 Recoveries of prior year obligations: A. Actual			5	821	
7. Total Budgetary Resources	4,921,500	4,921,500	57	493,510	621,271

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Payments to states for foster care and adoption assistance

OMB Acct: 009-70-1545

Tres Acct: 75-1545

Contacts: JOAN B. PADGETT

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	1,195,865	1,195,865			
1. Balance currently available	3,725,635	3,725,635	57	493,510	621,271
D. Other	4,921,500	4,921,500	57	493,510	621,271
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	-861,732	-861,732	488,644	47,717 -9,872	35,603 -10,059
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,195,482	1,195,482	585,724	51,021	36,029
A. Disbursements (+) B. Collections (-)	862,115	862,115	216,727	5,748	9,633

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 2,048

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Payments to states for foster care and adoption assistance

OMB Acct: 009-70-1545

Tres Acct: 75-1545

Contacts: JOAN B. PADGETT

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	/ 99 CURRENT
Break Out of Category B Obligations Foster Care Independent Living Adoption Assistance	974,865 17,500 203,500

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Contacts: JOAN B. PADGETT

(301) 443-5940

Acct: Payments to states for foster care and adoption assistance

OMB Acct: 009-70-1545

Tres Acct: 75-1545

	/ 95 EXPIRED	/ 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				4,921,500
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	198,024	8,602	1,320,637	1,320,637
 Recoveries of prior year obligations: A. Actual		379	1,205	1,205
7. Total Budgetary Resources	198,024	8,981	1,321,843	6,243,343

Agency: Department of Health and Human Services Contacts: JOAN B. PADGETT (301) 443-5940

Bureau: Administration for Children and Families

Acct: Payments to states for foster care and adoption assistance

OMB Acct: 009-70-1545

Tres Acct: 75-1545

	/ 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 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:				1,195,865
1. Balance currently available	198,024	8,981	1,321,843	5,047,478
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	198,024	8,981	1,321,843	6,243,343
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	103,283	12,633	687,880	687,880
A. Accounts receivable	-9,350	-2,299	-345,392	-1,207,124
C. Undelivered orders	112,580	13,704 621	799,058 621	1,994,540 621
15. Outlays: A. Disbursements (+) B. Collections (-)	52	228	232,388	1,094,503

Acct: Child care entitlement to States

OMB Acct: 009-70-1550

Tres Acct: 75-1550

Contacts: John Thompson

(301) 443-5942

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	2,162,597	2,162,597			
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	4,403	4,403			5,840
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
1. Collected					
4. Recoveries of prior year obligations: A. Actual B. Anticipated					
5. Temp not available pursuant to PL					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	2,167,000	2,167,000			5,840

Acct: Child care entitlement to States

OMB Acct: 009-70-1550

Tres Acct: 75-1550

Contacts: John Thompson

(301) 443-5942

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	579,286	579,286			5,636
B. Total, Category B, direct obligations	26,019	26,019			
C. Not subject to apportionment					
D. Reimbursable obligations	4,126	4,126			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	175,017	175,017			
2. Anticipated					
B. Exemption from apportionment	277	277			
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	1,382,275	1,382,275			
B. Deferred					
C. Withheld pending rescission					
D. Other					203
11. Total Status Of Budgetary Resources	2,167,000	2,167,000			5,840
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			543,810	3,062	55,450
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-308,444	-308,444	-309,686	-812	-26,512
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
 Non-Federal sources with advance 					
C. Undelivered orders	606,630	606,630	556,175	2,765	72,459
D. Accounts payable	692	692	106		
15. Outlays:					
A. Disbursements (+)	310,553	310,553	297,215	1,109	15,140
B. Collections (-)					

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 2,053

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Child care entitlement to States

OMB Acct: 009-70-1550 Tres Acct: 75-1550 Contacts: John Thompson (301) 443-5942

Tenna Smith (301) 443-4811

/ 99 CURRENT

Break Out of Category B Obligations Child Care - Tribal Grant

26,019

Acct: Child care entitlement to States

OMB Acct: 009-70-1550

Tres Acct: 75-1550

Contacts: John Thompson

(301) 443-5942

	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		2,162,597
2. Unobligated balance:		
A. Brought forward, October 1	5,840	5,840 4,403
3. Spending authority from offsetting coll: A. Earned:		
1. Collected		
B. Change in unfilled customer orders: 1. Advance received		
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance		
D. Transfers from trust funds: 1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual		
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available: A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year	5,840	2,172,840

Acct: Child care entitlement to States

OMB Acct: 009-70-1550 Tres Acct: 75-1550 Contacts: John Thompson (301) 443-5942

	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	5,636	584,922 26,019
D. Reimbursable obligations		4,126
1. Balance currently available		175,017
B. Exemption from apportionment		277
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		1,382,275
D. Other	203 5,840	203 2,172,840
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	602,322	602,322
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-337,010	-645,454
C. Undelivered orders	631,399 106	1,238,029 798
A. Disbursements (+) B. Collections (-)	313,464	624,017

Agency: Department of Health and Human Services Bureau: Administration for Children and Families Acct: Temporary assistance for needy families

OMB Acct: 009-70-1552

Tres Acct: 75-1552

(301) 443-5940

Contacts: JOAN B. PADGETT

BUDGETARY RESOURCES 1. Budget authority A. Appropriations		/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
2. Unobligated balance: A. Brought forward, October 1	1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	17,052,515	17,052,515			
2. Anticipated	 Unobligated balance: A. Brought forward, October 1			19,178	3,061,037	2,509
<pre>E. Pursuant to Public Law F. Anticipated rest of year</pre>	2. Anticipated	17 052 515	17 052 515	19 178	3 061 037	2,509

Agency: Department of Health and Human Services Bureau: Administration for Children and Families Acct: Temporary assistance for needy families

OMB Acct: 009-70-1552

Tres Acct: 75-1552

Contacts: JOAN B. PADGETT

(301) 443-5940

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	2 077 402	2 077 402	17		
A. Category A, direct obligations B. Total, Category B, direct obligations	3,977,493	3,977,493	17		
C. Not subject to apportionment	1,758	1,758	558	125	
D. Reimbursable obligations					
A. Apportioned:					
 Balance currently available Anticipated 					
B. Exemption from apportionment	417	417			
C. Other available	13,072,847	13,072,847	18,603	3,060,912	2,509
10. Unobligated balance not available:A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other					
11. Total Status Of Budgetary Resources	17,052,515	17,052,515	19,178	3,061,037	2,509
RELATION OF OBLIGATIONS TO OUTLAYS			F 750 205	1 407 655	45 160
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			5,759,385	1,407,655	45,169
14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders	-1,989,321	-1,989,321	-1,544,424	-301,599	-96
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	3,977,493	3,977,493	6,146,920	1,710,144	45,169
D. Accounts payable	662	662	0,110,520	1,710,111	13,103
15. Outlays:	1 000 410	1 000 410	1 157 460	7.65	0.6
A. Disbursements (+) B. Collections (-)	1,990,418	1,990,418	1,157,463	-765	96

Agency: Department of Health and Human Services Bureau: Administration for Children and Families Acct: Temporary assistance for needy families

OMB Acct: 009-70-1552

Tres Acct: 75-1552

Contacts: JOAN B. PADGETT

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		17,052,515
B. Borrowing Authority		
D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	3,082,724	3,082,724
B. Net transfers, PY balance, actual		
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>		
A. Earned:		
1. Collected		
2. Receivables from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
 Without advance from Federal sources Anticipated for rest of year: 		
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations: A. Actual		
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
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	3,082,724	20,135,239

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Aget: Temporary assistance for needy families

OMB Acct: 009-70-1552 Tres Acct: 75-1552

Acct: Temporary assistance for needy families
Acct: 0.09-70-1552

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations	17	3,977,510
B. Total, Category B, direct obligations C. Not subject to apportionment	683	2,441
D. Reimbursable obligations	005	2,111
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available		
2. AnticipatedB. Exemption from apportionment		417
C. Other available	3,082,024	:
10. Unobligated balance not available:	3,002,021	10,131,071
A. Apportioned for subsequent periods		
B. Deferred		
C. Withheld pending rescission		
D. Other	2 000 704	20 125 220
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,082,724	20,135,239
12. Obligated balance, net as of October 1	7,212,209	7,212,209
13. Obligated balance transferred, net	, , 222 , 205	. , 212 , 200
14. Obligated balance, net, end of period		
A. Accounts receivable	-1,846,119	-3,835,440
B. Unfilled customer orders		
 Federal sources without advance Federal sources with advance 		
3. Non-Federal sources with advance		
C. Undelivered orders	7,902,233	11,879,726
D. Accounts payable	, ,	662
15. Outlays:		
A. Disbursements (+)	1,156,794	3,147,212
B. Collections (-)		

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Bureau: Administration for Children and Families

Acct: Children's research and technical assistance

OMB Acct: 009-70-1553

Tres Acct: 75-1553

Contacts: JOAN B. PADGETT

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/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED
43,350	33,000	76,350		
6,555		6,555		1,190
11 49.916	33.000	11 82.916		1,190
	CURRENT 43,350 6,555	CURRENT CURRENT 43,350 33,000 6,555	CURRENT CURRENT TOTAL 43,350 33,000 76,350 6,555 6,555	CURRENT CURRENT TOTAL EXPIRED 43,350 33,000 76,350 6,555 6,555

Acct: Children's research and technical assistance

OMB Acct: 009-70-1553

Tres Acct: 75-1553

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	858		858		
D. Reimbursable obligations	49,058	33,000	82,058		1,190
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		22,	2-73-2		2,211
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	49,916	33,000	82,916		1,190
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	37,434		37,434	12,000	4,168
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-2,032	-3,770,828	-3,772,860		-275
C. Undelivered orders	38,260 528		38,260 528	11,700 300	2,432
A. Disbursements (+) B. Collections (-)	1,524	3,770,828	3,772,352		2,011

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Children's research and technical assistance

OMB Acct: 009-70-1553

Tres Acct: 75-1553

Contacts: JOAN B. PADGETT

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		EXPIRED TOTAL	GRAND TOTAL
BUDGETA	ARY RESOURCES		
1. Buo	dget authority		
	Appropriations		76,350
	Borrowing Authority		
	Contract authority		
	Net transfers, CY authority realized		
	Other		
	obligated balance:	1 100	B B45
	Brought forward, October 1	1,190	7,745
	Net transfers, PY balance, actual		
	Anticipated transfers, PY balance		
_	ending authority from offsetting coll: Earned:		
А.	1. Collected		
	2. Receivables from Federal sources		
В.	Change in unfilled customer orders:		
٥.	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		
	coveries of prior year obligations:		
	Actual		11
	Anticipated		
	mp not available pursuant to PL		
	rmanently not available:		
	Cancellations of expired/no-year accts Enacted rescissions of PY balances		
	Capital transfers and redemption of debt		
	Other authority withdrawn		
	Pursuant to Public Law		
	Anticipated rest of year		
	tal Budgetary Resources	1,190	84,106
		•	•

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children's research and technical assistance

OMB Acct: 009-70-1553

Tres Acct: 75-1553

Contacts: JOAN B. PADGETT

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	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:		858
1. Balance currently available	1,190	83,248
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,190	84,106
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	16,168	53,602
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-275	-3,773,135
C. Undelivered orders D. Accounts payable	14,132 300	52,392 828
15. Outlays: A. Disbursements (+) B. Collections (-)	2,011	3,774,363

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Violent crime reduction programs

OMB Acct: 009-70-8605

Tres Acct: 75-8605

Contacts: John Thompson

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/ 99 CURRENT / 98 / 97 / 96 CURRENT TOTAL EXPIRED EXPIRED EXPIRED BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 105,000 105,000 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: 747 63 29 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: 20 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..... 747 83 29 105,000 105,000

PAGE 2,065

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families Acct: Violent crime reduction programs

OMB Acct: 009-70-8605

Tres Acct: 75-8605

Contacts: John Thompson

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301, 113 3712

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:					
1. Balance currently available	105,000	105,000			
D. Other 11. Total Status Of Budgetary Resources	105,000	105,000	747 747	83 83	29 29
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			75,681	5,313	463
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-25,821	-1,320	-734
C. Undelivered orders			89,919 8	4,232	1,207
A. Disbursements (+)			11,574	2,401	-10

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families Acct: Violent crime reduction programs

OMB Acct: 009-70-8605

Tres Acct: 75-8605

Contacts: John Thompson

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			105,000
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	989	1,828	1,828
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
B. Change in unfilled customer orders: 1. Advance received			
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds:			
1. Collected			
A. ActualB. Anticipated		20	20
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	989	1,848	106,848

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families Acct: Violent crime reduction programs

OMB Acct: 009-70-8605

Tres Acct: 75-8605

Contacts: John Thompson

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			105,000
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred C. Withheld pending rescission			
D. Other	989	1,848	1,848
11. Total Status Of Budgetary Resources	989	1,848	106,848
RELATION OF OBLIGATIONS TO OUTLAYS	202	1,040	100,040
12. Obligated balance, net as of October 1	86	81,543	81,543
13. Obligated balance transferred, net		01/313	01/313
14. Obligated balance, net, end of period			
A. Accounts receivable	-7	-27,882	-27,882
B. Unfilled customer orders		,	,
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	95	95,453	95,453
D. Accounts payable		8	8
15. Outlays:			
A. Disbursements (+)	-2	13,963	13,963
B. Collections (-)			

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ X CURRENT	97 / 01 CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations	2,692,350		34,985,699	20,264	37,698,313
C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	1,570,535	1,957,898	4,403		3,528,433 4,403
A. Earned: 1. Collected					
2. Anticipated	2,291				2,291
 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	4,265,176	1,957,898	34,990,102	20,264	41,233,440

Acct: BUREAU TOTAL
OMB Acct: 009-70-

	/ X CURRENT	97 / 01 CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	367,037		6,398,210 1,699,134 4,811 4,126		6,765,247 1,699,134 4,811 4,126
1. Balance currently available			484,096		484,096
2. Anticipated	3,897,863	1,957,898	965 17,898,931 3,556,213	20,264	965 23,774,956 3,556,213
B. Deferred	275	1 055 000	4,943,617	00.054	4,943,892
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4,265,176	1,957,898	34,990,102	20,264	41,233,440
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,325,147	290			2,325,437
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-672,988	-501	-7,192,563		-7,866,052
C. Undelivered orders D. Accounts payable	2,844,131 6,205	788	7,725,528 7,706		10,570,447 13,911
15. Outlays: A. Disbursements (+) B. Collections (-)	512,544	2	7,661,248		8,173,794

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	50,753			4,137,941	
1. Collected				-1,000 1,000	
 Recoveries of prior year obligations: A. Actual	5			1,526	
7. Total Budgetary Resources	50,758			4,139,468	

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	2,623			8,017	
C. Not subject to apportionmentD. Reimbursable obligations	558			125	
 Unobligated balance A. Apportioned: 					
 Balance currently available Anticipated 					
B. Exemption from apportionment	30,563			3,575,892	
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission D. Other	17,014			555,433	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	50,758			4,139,468	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	11,506,013	3,147	3,058	2,487,103	6,626
14. Obligated balance, net, end of periodA. Accounts receivable	-3,178,515	-833	-328	-520,749	-5
B. Unfilled customer orders 1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 	11 001 000	0.070	2 214	0.550.000	
C. Undelivered orders	11,821,009 21,463	2,872	3,314	2,562,323 229,841	6,631
A. Disbursements (+)	3,180,453	1,106	71	311,926	

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	90 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	744,439		447,193	7,826	
 Recoveries of prior year obligations: A. Actual			447		
7. Total Budgetary Resources	744,439		447,640	7,826	

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	90 / 95 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	37,761				
A. Apportioned: 1. Balance currently available					
C. Other available	624,971		200,182	7,826	
C. Withheld pending rescission D. Other	81,707		247,458		
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	744,439		447,640	7,826	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	413,707	24	232,292		314
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-86,064		-17,022		
C. Undelivered orders	440,666	16	225,765		
D. Accounts payable	7,348	7	16,995		314
A. Disbursements (+)	89,522	2	6,105		

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	89 / 95 EXPIRED	/ 94 EXPIRED	88 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					37,698,313
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:	349	288,390	203	5,677,094	9,205,527 4,403
A. Earned: 1. Collected				-1,000 1,000	-1,000 1,000
 Advance received					
D. Transfers from trust funds: 1. Collected					
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:		648	2,291	4,917	7,208
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	349	289,037	2,494	5,682,011	46,915,451

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	89 / 95 EXPIRED	/ 94 EXPIRED	88 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		2,799		51,200	6,816,447
B. Total, Category B, direct obligations					1,699,134
C. Not subject to apportionment				683	5,494
D. Reimbursable obligations					4,126
A. Apportioned:					
1. Balance currently available					484,096
2. Anticipated					101,000
B. Exemption from apportionment					965
C. Other available	349	21,667	2,494	4,463,944	28,238,900
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					3,556,213
B. Deferred					
C. Withheld pending rescission		064 551		1 166 100	6 110 000
D. Other	240	264,571	0 404	1,166,183	6,110,075
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	349	289,037	2,494	5,682,011	46,915,451
12. Obligated balance, net as of October 1	7,532	80,719	4,172	14,744,707	17,070,144
13. Obligated balance transferred, net	1,332	00,719	7,1/2	14,/44,/0/	17,070,144
14. Obligated balance, net, end of period					
A. Accounts receivable		-30,540		-3,834,056	-11,700,108
B. Unfilled customer orders		,		, , , , , , , , , , , , , , , , , , , ,	,,
1. Federal sources without advance					
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders		97,440		15,160,036	25,730,483
D. Accounts payable	7,532	6,519	1,881	291,900	305,811
15. Outlays:		0 520		2 500 704	11 770 510
A. Disbursements (+)		9,539		3,598,724	11,772,518
B. Collections (-)					

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Agency: Department of Health and Human Services

Bureau: Administration on Aging
Acct: Aging services programs

OMB Acct: 009-75-0142

Tres Acct: 75-0142

Contacts: John Thompson

(301) 443-5942

James R Secula (301) 443-5941

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other		882,020	882,020		
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	387		387	291	10
1. Collected		500	500		
4. Recoveries of prior year obligations: A. Actual B. Anticipated					8
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	387	882,520	882,907	291	18

Bureau: Administration on Aging Acct: Aging services programs

OMB Acct: 009-75-0142

Tres Acct: 75-0142

Contacts: John Thompson

(301) 443-5942

James R Secula (301) 443-5941

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		2,981	2,981	90	
B. Total, Category B, direct obligations		822,028	822,028		
C. Not subject to apportionment		, , ,	,		
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available		47,155	47,155		18
2. Anticipated		,	/		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		10,356	10,356		
B. Deferred			,,		
C. Withheld pending rescission					
D. Other	387		387	201	
11. Total Status Of Budgetary Resources	387	882,520	882,907	291	18
RELATION OF OBLIGATIONS TO OUTLAYS	307	002,020	002,707	-7-	
12. Obligated balance, net as of October 1	-208		-208	242,874	10,321
13. Obligated balance transferred, net				, -	. , -
14. Obligated balance, net, end of period					
A. Accounts receivable	-214	-70,767	-70,981	-139,887	-13,456
B. Unfilled customer orders		,	,		
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	6	822,378	822,384	238,597	19,573
D. Accounts payable		589	589	168	101
15. Outlays:					
A. Disbursements (+)		72,808	72,808	144,086	4,096
B. Collections (-)		,	,	,	,

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Administration on Aging Acct: Aging services programs

OMB Acct: 009-75-0142

Tres Acct: 75-0142

Contacts: John Thompson

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	/ 99
	CURRENT
Break Out of Category B Obligations	
Support Serv	298,819
Congregate Meals	373,012
Ombus Act\Disast Act	7,579
Elder Abuse	4,732
In-H Ser\Frail O Amer	9,763
Nut-Home Del Meals	112,000
Prevent Hlth Ser & Age Ev	16,123

Bureau: Administration on Aging
Acct: Aging services programs

OMB Acct: 009-75-0142 Tres Acct: 75-0142

James R Secula (301) 443-5941

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Contacts: John Thompson

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					882,020
B. Borrowing Authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	63	3,188	199	3,751	4,138
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
Without advance from Federal sourcesC. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					500
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual		47		55	55
B. Anticipated		4 /		33	55
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	3,234	199	3,805	886,712

Bureau: Administration on Aging Acct: Aging services programs

OMB Acct: 009-75-0142

Tres Acct: 75-0142

Contacts: John Thompson

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	/ 96 EXPIRED	/ 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 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	63		35	188	3,169 822,028
1. Balance currently available				18	47,173
A. Apportioned for subsequent periods B. Deferred					10,356
D. Other		3,234	163	3,598	3,985
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	63	3,234	199	3,805	886,712
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,495	357	3,160	259,207	258,999
A. Accounts receivable	-1,636	-2,273	-198	-157,450	-228,431
C. Undelivered orders D. Accounts payable	3,471 347	2,404 112	2,481 832	266,526 1,560	1,088,910 2,149
15. Outlays: A. Disbursements (+) B. Collections (-)	349	67	80	148,678	221,486

Bureau: Administration on Aging

Acct: BUREAU TOTAL

OMB Acct: 009-75-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations		882,020	882,020		
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	387		387	291	10
1. Advance received		500	500		
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					8
7. Total Budgetary Resources	387	882,520	882,907	291	18

Bureau: Administration on Aging

Acct: BUREAU TOTAL OMB Acct: 009-75-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		2,981	2,981	90	
B. Total, Category B, direct obligations		822,028	822,028		
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance A. Apportioned:					
1. Balance currently available		47,155	47,155		18
2. Anticipated		17,155	17,133		10
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		10,356	10,356		
B. Deferred					
C. Withheld pending rescission					
D. Other	387		387	201	
11. Total Status Of Budgetary Resources	387	882,520	882,907	291	18
RELATION OF OBLIGATIONS TO OUTLAYS	-208		-208	242 074	10 201
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	-208		-208	242,874	10,321
14. Obligated balance, net, end of period					
A. Accounts receivable	-214	-70,767	-70,981	-139,887	-13,456
B. Unfilled customer orders	211	707707	707301	137,007	13,130
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	6	822,378	822,384	238,597	19,573
D. Accounts payable		589	589	168	101
15. Outlays:		E0 000	E0 000	144 006	4 006
A. Disbursements (+)		72,808	72,808	144,086	4,096
B. Collections (-)					

Bureau: Administration on Aging

Acct: BUREAU TOTAL

OMB Acct: 009-75-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 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					882,020
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	63	3,188	199	3,751	4,138
 Receivables from Federal sources Change in unfilled customer orders: Advance received Without advance from Federal sources Anticipated for rest of year: 					
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					500
 Recoveries of prior year obligations: A. Actual		47		55	55
F. Anticipated rest of year	63	3,234	199	3,805	886,712

Bureau: Administration on Aging

Acct: BUREAU TOTAL

OMB Acct: 009-75-

	/ 96 EXPIRED	/ 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 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	63		35	188	3,169 822,028
A. Apportioned: 1. Balance currently available				18	47,173
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					10,356
D. Other		3,234	163	3,598	3,985
11. Total Status Of Budgetary Resources	63	3,234	199	3,805	•
RELATION OF OBLIGATIONS TO OUTLAYS	0.3	3,234	199	3,003	886,712
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	2,495	357	3,160	259,207	258,999
14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	-1,636	-2,273	-198	-157,450	-228,431
2. Federal sources with advance 3. Non-Federal sources with advance					
C. Undelivered orders	3,471	2,404	2,481	266,526	1,088,910
D. Accounts payable	347	112	832	1,560	2,149
15. Outlays:	-			,	,
A. Disbursements (+) B. Collections (-)	349	67	80	148,678	221,486

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0120

Contacts: John Thompson

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JOHN A. THOMPSON

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	1,000	179,051	180,051		
B. Borrowing Authority					
C. Contract authority D. Net transfers, CY authority realized		-4,336	-4,336		
E. Other		4,550	4,550		
2. Unobligated balance:					
A. Brought forward, October 1	2,130		2,130	4,637	
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected		266	266	5,065	758
2. Receivables from Federal sources		10	10	-5,065	-382
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					-375
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>					
2. Without advance		70,724	70,724		
D. Transfers from trust funds:		707721	707721		
1. Collected					
2. Anticipated		5,851	5,851		
4. Recoveries of prior year obligations:					400
A. Actual B. Anticipated					492
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	3,130	251,566	254,696	4,637	492
	-,	- ,	- ,	,	- -

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0120

Contacts: John Thompson

(301) 443-5942

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	476	33,583	34,059	851	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available		53,880	53,880		
2. Anticipated	0 654		0 654		
B. Exemption from apportionment	2,654		2,654		
C. Other available					
10. Unobligated balance not available:		164,103	164,103		
A. Apportioned for subsequent periods		104,103	104,103		
B. Deferred					
D. Other				3,785	492
11. Total Status Of Budgetary Resources	3,130	251,566	254,696	4,637	492
RELATION OF OBLIGATIONS TO OUTLAYS	3,130	231,300	234,000	4,037	472
12. Obligated balance, net as of October 1	23,183		23,183	66,638	24,174
13. Obligated balance transferred, net	23,103		23/103	00,050	21/1/1
14. Obligated balance, net, end of period					
A. Accounts receivable	-2,801	-97	-2,898	-45,421	-27,613
B. Unfilled customer orders	•		·	,	,
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	23,744	6,435	30,179	88,419	56,097
D. Accounts payable	1,374	5,068	6,442	5,815	2,651
15. Outlays:					
A. Disbursements (+)		22,249	22,249	23,741	8,210
B. Collections (-)					-758

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Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0120

Contacts: John Thompson

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					180,051
B. Borrowing Authority					
C. Contract authority					4 226
D. Net transfers, CY authority realized					-4,336
E. Other					
2. Unobligated balance:			412	5,049	7,179
A. Brought forward, October 1 B. Net transfers, PY balance, actual			412	5,049	1,119
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected				5,823	6,089
2. Receivables from Federal sources				-5,447	-5,437
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources				-375	-375
C. Anticipated for rest of year:					
1. Advance for anticipated orders					50 504
2. Without advance					70,724
D. Transfers from trust funds: 1. Collected					
2. Anticipated					5,851
4. Recoveries of prior year obligations:					5,651
A. Actual				492	492
B. Anticipated				172	1,72
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			410	E E 4.1	060 025
7. Total Budgetary Resources			412	5,541	260,237

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912

Tres Acct: 75-0120

Contacts: John Thompson

(301) 443-5942

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations			115	966	35,025
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					53,880
2. Anticipated					,
B. Exemption from apportionment					2,654
C. Other available					
10. Unobligated balance not available:					164 100
A. Apportioned for subsequent periods					164,103
B. Deferred					
D. Other			297	4,574	4,574
11. Total Status Of Budgetary Resources			412	5,541	260,237
RELATION OF OBLIGATIONS TO OUTLAYS				3 / 3 12	200,20.
12. Obligated balance, net as of October 1	19,342	4,876	2,178	117,208	140,391
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-9,551	-2,494	-906	-85,985	-88,883
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders	19,651	4,537	2,239	170,943	201,122
D. Accounts payable	5,527	1,712	678	16,383	22,825
15. Outlays:	-,-	,		.,	,
A. Disbursements (+)	3,715	1,120		36,786	59,035
B. Collections (-)				-758	-758

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0122

Contacts: MARIE LEACH

(301) 443-5368

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	14,000	14,000			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:			74	93	38
1. Collected			1,188 -1,188		
2. Without advance	15,800	15,800		14	6
B. Anticipated					
7. Total Budgetary Resources	29,800	29,800	74	107	45

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0122

Contacts: MARIE LEACH

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	993	993	16		
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
 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	12,800	12,800			
B. Deferred	·	·			
C. Withheld pending rescission					
D. Other	16,007	16,007	58	107	45
11. Total Status Of Budgetary Resources	29,800	29,800	74	107	45
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			10,408	3,422	949
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period			16 846	0 200	1 150
A. Accounts receivable			-16,746	-2,390	-1,152
B. Unfilled customer orders 1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	4	4	27,032	3,979	1,838
D. Accounts payable	525	525	295	123	163
15. Outlays:					
A. Disbursements (+)	464	464	1,031	1,695	94
B. Collections (-)			-1,188	•	

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0122

Contacts: MARIE LEACH

(301) 443-5368

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority A. Appropriations				14,000
B. Borrowing Authority				14,000
C. Contract authority				
D. Net transfers, CY authority realized E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	134	131	470	470
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected			1,188	1,188
 Receivables from Federal sources Change in unfilled customer orders: 			-1,188	-1,188
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
 Advance for anticipated orders Without advance 				15,800
D. Transfers from trust funds:				13,000
1. Collected				
2. Anticipated				
A. Actual		13	33	33
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available: A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
7. Total Budgetary Resources	134	144	504	30,304

Contacts: MARIE LEACH

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SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912 JOHN A. THOMPSON Tres Acct: 75-0122 (301) 443-5942

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	84	144	244	1,237
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				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				12,800
B. Deferred				12,000
C. Withheld pending rescission				
D. Other	50		260	16,267
11. Total Status Of Budgetary Resources	134	144	504	30,304
RELATION OF OBLIGATIONS TO OUTLAYS				,
12. Obligated balance, net as of October 1	222	233	15,234	15,234
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable	-118	-32	-20,438	-20,438
B. Unfilled customer orders				
 Federal sources without advance 				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	242	248	33,339	33,343
D. Accounts payable	17	3	601	1,126
15. Outlays:	165		2 005	2 440
A. Disbursements (+)	165		2,985	3,449
B. Collections (-)			-1,188	-1,188

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Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0135

Contacts: Shirley Brown

(301) 443-5940

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations	17,345	17,345	37		
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:				16	10
A. Earned: 1. Collected			795 -795		
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders Without advance 					
D. Transfers from trust funds: 1. Collected					
A. Actual B. Anticipated 5. Temp not available pursuant to PL	3,314	3,314		5	
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	20,659	20,659	37	21	10

PAGE 2,094

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0135

Contacts: Shirley Brown

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JOHN A. THOMPSON

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	3,912	3,912	37		10
1. Balance currently available	1,459	1,459			
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	15,288	15,288			
D. Other 11. Total Status Of Budgetary Resources	20,659	20,659	37	21 21	10
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			2,718	1,729	726
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-31	-31	-1	-24	-80
C. Undelivered orders	18	18	1,737	1,448	224
D. Accounts payable	520	520	733	212	410
A. Disbursements (+) B. Collections (-)	3,406	3,406	1,081 -795	88	182

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0135

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations			37	17,382
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:	101	87	214	214
A. Brought forward, October 1 B. Net transfers, PY balance, actual	101	0 /	214	214
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected			795	795
2. Receivables from Federal sources			-795	-795
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
 Advance for anticipated orders 				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:	1.0	1 7	2.4	2 240
A. Actual	12	17	34	3,348
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	114	104	286	20,945

PAGE 2,096

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0135

Contacts: Shirley Brown

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	/ 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 C. Not subject to apportionment			47	3,959
D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available				1,459
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				15,288
D. Other	114	104	239	239
11. Total Status Of Budgetary Resources	114	104	286	20,945
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	611	153	5,937	5,937
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-3	-5	-113	-144
C. Undelivered orders	254	107	3,770	3,788
D. Accounts payable	342	34	1,731	2,251
15. Outlays:	312	3 1	1,751	2,231
A. Disbursements (+) B. Collections (-)	5		1,356 -795	4,762 -795

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Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0137

Contacts: John Thompson

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
DIDGERADY DEGOLDOEG					
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			29		
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		2	3	4	6
B. Anticipated		2	J	•	· ·
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	33	4	6

PAGE 2,098

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0137

Contacts: John Thompson

(301) 443-5942

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 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		2	33	4	_
D. Other		2 2	33	4 4	6
11. Total Status Of Budgetary Resources		2	33	4	6
RELATION OF OBLIGATIONS TO OUTLAYS		٥٦	260	16	200
12. Obligated balance, net as of October 1		95	269	16	328
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable			-35	-68	-26
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders		8	228	36	303
D. Accounts payable	7	85	63	30	45
15. Outlays:					
A. Disbursements (+)	-7		9	14	
B. Collections (-)					

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0137

Contacts: John Thompson

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		
B. Borrowing Authority		
D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	29	29
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	15	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	45	45

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912 Tres Acct: 75-0137

Contacts: John Thompson

(301) 443-5942

	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	45	45
11. Total Status Of Budgetary Resources	45	45
RELATION OF OBLIGATIONS TO OUTLAYS	F.0.0	T.O.O.
12. Obligated balance, net as of October 1	708	708
13. Obligated balance transferred, net		
14. Obligated balance, net, end of period A. Accounts receivable	-129	-129
B. Unfilled customer orders	-129	-129
1. Federal sources without advance		
2. Federal sources with advance		
3. Non-Federal sources with advance		
C. Undelivered orders	575	575
D. Accounts payable	230	230
15. Outlays:		
A. Disbursements (+)	16	16
B. Collections (-)		

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0140

Contacts: John Thompson

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority		189,063	189,063		
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>		-23,141	-23,141		
 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: 	33,801		33,801	5,158	5,158
A. Earned: 1. Collected					
4. Recoveries of prior year obligations:A. ActualB. AnticipatedTemp not available pursuant to PL	2,593		2,593	2,555	2,555
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	36,394	165,922	202,316	7,713	7,713

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0140

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED 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:		751	751		
1. Balance currently available	36,394	165,171	201,565	7,713	7,713
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	36,394	165,922	202,316	7,713	7,713
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	25,286		25,286	-2,254	-2,254
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-1,251		-1,251	-5,543	-5,543
C. Undelivered orders	23,744 1,374	750 1	24,494 1,375	1,345 1,463	1,345 1,463
15. Outlays: A. Disbursements (+) B. Collections (-)				-130	-130

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0140

Contacts: John Thompson

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	189,063
B. Borrowing Authority	
C. Contract authority	22 141
D. Net transfers, CY authority realized E. Other	-23,141
2. Unobligated balance:	
A. Brought forward, October 1	38,959
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	
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	5 140
A. Actual	5,148
B. Anticipated	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	210,029
-	-

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0140

Contacts: John Thompson

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	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:	751
1. Balance currently available	209,278
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
D. Other	210,029
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	23,032
A. Accounts receivable	-6,794
C. Undelivered orders	25,839 2,838
A. Disbursements (+)	-130

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-1101

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:			1,548	2,331	3,879
A. Earned: 1. Collected			379	12	391
E. Pursuant to Public Law			1,927	2,343	4,270

PAGE 2,106

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-1101

Contacts: SCOTT BRNA

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED 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			1,927 1,927	2,343 2,343	4,270 4,270
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	7	7	5,249	-1,005	4,244
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance				-5,276	-5,276
C. Undelivered orders	7	7	3,974 613	3,674 356	7,648 969
A. Disbursements (+)			283	228	511

PAGE 2,107

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Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-1101

GRAND

	TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority	
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:	3,879
1. Collected	
2. Anticipated	391
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	4,270

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-1101

Contacts: SCOTT BRNA

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		GRAND TOTAL
STATUS	S OF BUDGETARY RESOURCES	
8. Ok	oligations incurred:	
Α.	. Category A, direct obligations	
В.	. Total, Category B, direct obligations	
С.	. Not subject to apportionment	
D.	. Reimbursable obligations	
	nobligated balance	
Α.	. Apportioned:	
	1. Balance currently available	
_	2. Anticipated	
	. Exemption from apportionment	
	Other available	
	nobligated balance not available:	
	. Apportioned for subsequent periods	
	Deferred Withheld pending rescission	
	Other	4,270
	otal Status Of Budgetary Resources	4,270
	ION OF OBLIGATIONS TO OUTLAYS	4,270
	oligated balance, net as of October 1	4,251
	oligated balance transferred, net	1,231
	oligated balance, net, end of period	
	. Accounts receivable	-5,276
В.	. Unfilled customer orders	,
	1. Federal sources without advance	
	2. Federal sources with advance	
	3. Non-Federal sources with advance	
С.	. Undelivered orders	7,655
	. Accounts payable	969
	utlays:	
	. Disbursements (+)	511
В.	. Collections (-)	

Bureau: Departmental Management
Acct: BUREAU TOTAL

OMB Acct: 009-90-

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	1,000	189,063	210,396	400,459	37
B. Borrowing Authority					
D. Net transfers, CY authority realized		-23,141	-4,336	-27,477	
E. Other		•	•	·	
2. Unobligated balance:	25 221			25 221	4 511
A. Brought forward, October 1 B. Net transfers, PY balance, actual	35,931			35,931	4,711
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected			266 10	266 10	7,048
B. Change in unfilled customer orders:			10	10	-7,048
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 			86,524	86,524	
D. Transfers from trust funds:			00,324	00,324	
1. Collected					
2. Anticipated			5,851	5,851	
4. Recoveries of prior year obligations: A. Actual	2,593		3,314	5,907	
B. Anticipated	2,593		3,314	5,907	
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	20 504	1.55 000	200 005	505 451	4 740
7. Total Budgetary Resources	39,524	165,922	302,025	507,471	4,748

Bureau: Departmental Management
Acct: BUREAU TOTAL

OMB Acct: 009-90-

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	476	751	38,488	39,715	904
A. Apportioned:	26 204	165 171	FF 330	256 004	
 Balance currently available Anticipated 	36,394	165,171	55,339	256,904	
B. Exemption from apportionment	2,654			2,654	
C. Other available	,			,	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods			192,191	192,191	
B. Deferred					
D. Other			16,007	16,007	3,843
11. Total Status Of Budgetary Resources	39,524	165,922	302,025	507,471	4,748
RELATION OF OBLIGATIONS TO OUTLAYS	37,324	105,522	302,023	307,471	4,740
12. Obligated balance, net as of October 1	48,476			48,476	79,764
13. Obligated balance transferred, net	,			,	,
14. Obligated balance, net, end of period					
A. Accounts receivable	-4,052		-128	-4,180	-62,168
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	45 405	750	6 455	E 4 B 0 0	115 100
C. Undelivered orders	47,495	750	6,457	54,702	117,188
D. Accounts payable	2,748	1	6,113	8,862	6,850
A. Disbursements (+)			26,119	26,119	25,846
B. Collections (-)			20,117	20,117	-1,983
2. 001100010110 ()					1,703

Bureau: Departmental Management
Acct: BUREAU TOTAL

OMB Acct: BUREAU TO

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	109	77	1,783	2,961	5,158
A. Earned: 1. Collected	758				
2. Receivables from Federal sources	-382				
B. Change in unfilled customer orders:					
 Advance received	-375				
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	373				
4. Recoveries of prior year obligations:					
A. Actual B. Anticipated	513	9	395	48	2,555
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	622	88	2,179	3,009	7,713

Bureau: Departmental Management
Acct: BUREAU TOTAL

OMB Acct: 009-90-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 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		10	84	259	
9. Unobligated balance A. Apportioned: 1. Balance currently available					7,713
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	622 622	78 88	2,095 2,179	2,750 3,009	7,713
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	29,420	21,286	10,974	1,887	-2,254
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-30,027	-10,818	-2,683	-6,245	-5,543
C. Undelivered orders	61,532 3,071	21,941 6,163	9,043 2,714	6,571 1,116	1,345 1,463
A. Disbursements (+)	9,993 -758	4,000	1,587	228	-130

Bureau: Departmental Management
Acct: BUREAU TOTAL

OMB Acct: 009-90-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations	37	400,496
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		-27,477
E. Other		
2. Unobligated balance:	14 500	F0 F00
A. Brought forward, October 1	14,799	50,730
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
 Spending authority from offsetting coll: A. Earned: 		
1. Collected	7,806	8,072
2. Receivables from Federal sources	-7,430	-7,420
B. Change in unfilled customer orders:	-7,430	-7,420
1. Advance received		
2. Without advance from Federal sources	-375	-375
C. Anticipated for rest of year:	373	373
1. Advance for anticipated orders		
2. Without advance		86,524
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		5,851
4. Recoveries of prior year obligations:		
A. Actual	3,520	9,427
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	10 250	EDE 020
7. Total Budgetary Resources	18,359	525,830

Bureau: Departmental Management
Acct: BUREAU TOTAL

Acct: BUREAU TO

	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	1,257	40,972
A. Apportioned:		
1. Balance currently available	7,713	264,617
2. Anticipated B. Exemption from apportionment C. Other available		2,654
10. Unobligated balance not available:		100 101
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		192,191
D. Other	9,388	25,395
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	18,359	525,830
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	141,077	189,553
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-117,484	-121,664
C. Undelivered orders	217,620 21,377	272,322 30,239
15. Outlays: A. Disbursements (+) B. Collections (-)	41,524 -2,741	67,643 -2,741

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON (301) 443-5942 Bureau: Program Support Center

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379

Tres Acct: 75-0379

(301) 443-5941

JAMES SECULA

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	201,635	201,635			
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 			243	2,143	105
1. Collected					
 Recoveries of prior year obligations: A. Actual			7,779		
F. Anticipated rest of year	201,635	201,635	8,022	2,143	105

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Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379

Tres Acct: 75-0379

Contacts: JOHN THOMPSON

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JAMES SECULA (301) 443-5941

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	28,822	28,822			
A. Apportioned: 1. Balance currently available	172,813	172,813	8,022	2,143	105
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	201,635	201,635	8,022 18,098	2,143 2,143	105
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-14,072	-14,072	-13,019		
C. Undelivered orders	607	607	4,023	3,049 37	6 27
A. Disbursements (+) B. Collections (-)	42,286	42,286	19,314		

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379

Tres Acct: 75-0379

Contacts: JOHN THOMPSON

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			201,635
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,117	4,608	4,608
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
 Advance received Without advance from Federal sources 			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
A. Actual		7,779	7,779
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	2,117	12,387	214,022

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON

Bureau: Program Support Center

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379

Tres Acct: 75-0379

(301) 443-5942

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/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
		28,822
		170 010
		172,813
	8,022	8,022
2,117	4,365	4,365
2,117	12,387	214,022
945	22,162	22,162
	-13,019	-27,091
2	7 080	7,687
_	,	1,009
713	2,000	2/003
	19,314	61,600
		·
	EXPIRED	2 7,080 943 1,009

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Health activities funds

OMB Acct: 009-91-9913 Tres Acct: 75-1102

Contacts: SCOTT BRNA

(301) 443-6432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations			
B. Borrowing Authority			
E. Other	122	122	122
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	122	122	122
3. Spending authority from offsetting coll: A. Earned:			
1. Collected			
B. Change in unfilled customer orders: 1. Advance received			
C. Anticipated for rest of year: Advance for anticipated orders 			
2. Without advance			
2. Anticipated			
A. Actual B. Anticipated			
5. Temp not available pursuant to PL 6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year	122	122	122

Bureau: Program Support Center
Acct: Health activities funds

OMB Acct: 009-91-9913 Tres Acct: 75-1102

Contacts: SCOTT BRNA

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			
2. Anticipated			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	122	122	122
11. Total Status Of Budgetary Resources	122	122	122
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	9,687	9,687	9,687
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable	-1,878	-1,878	-1,878
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance 3. Non-Federal sources with advance			
C. Undelivered orders	11,884	11,884	11,884
D. Accounts payable	11,004	11,004	11,004
15. Outlays:			
A. Disbursements (+)	-318	-318	-318
B. Collections (-)			

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Health activities funds

OMB Acct: 009-91-9913 Tres Acct: 75-1104

Contacts: SCOTT BRNA

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	16	16	16
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
4. Recoveries of prior year obligations:A. ActualB. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	16	16	16

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Health activities funds

OMB Acct: 009-91-9913 Tres Acct: 75-1104

Contacts: SCOTT BRNA

(301) 443-6432

	/ 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				
C. Other available		16		
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	16 16	16 16	16 16	
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	110	110	110	
C. Undelivered orders D. Accounts payable	65 45	65 45	65 45	

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Health activities funds

OMB Acct: 009-91-9913 Tres Acct: 75-1312

Contacts: JOHN A. THOMPSON

(301) 443-5623

LINDA ADAMS (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	21	21	21
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:			
 Advance received			
2. Without advance			
4. Recoveries of prior year obligations:A. ActualB. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	21	21	21

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Health activities funds

OMB Acct: 009-91-9913 Tres Acct: 75-1312

Contacts: JOHN A. THOMPSON

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LINDA ADAMS (301) 443-5623

	/ 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	21	21	21
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources	21	21	21
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-5	-5	-5
A. Accounts receivable	-13	-13	-13
C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	8	8	8

Bureau: Program Support Center
Acct: HHS service and supply fund Split: HHS Service and Supply fund

OMB Acct: 009-91-9941 Tres Acct: 75-4552 001

Contacts: JOHN A. THOMPSON

(301) 443-5942

SHIRLEY BROWN (301) 443-4716

	/ 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:	40,728	40,728	40,728
1. Collected	62,865 -7,457	62,865 -7,457	62,865 -7,457
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	326,245	326,245	326,245
4. Recoveries of prior year obligations:A. ActualB. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	422,382	422,382	422,382

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: HHS service and supply fund Split: HHS Service and Supply fund

OMB Acct: 009-91-9941 Tres Acct: 75-4552 001

Contacts: JOHN A. THOMPSON

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SHIRLEY BROWN (301) 443-4716

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	87,675	87,675	87,675
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance A. Apportioned:			
1. Balance currently available	125,891	125,891	125,891
2. Anticipated	123,071	123,071	123,071
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods	208,816	208,816	208,816
B. Deferred			
C. Withheld pending rescission			
D. Other	400 200	400 200	400 200
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	422,382	422,382	422,382
12. Obligated balance, net as of October 1	-41,430	-41,430	-41,430
13. Obligated balance transferred, net	41,430	41,430	41,430
14. Obligated balance, net, end of period			
A. Accounts receivable	-103,341	-103,341	-103,341
B. Unfilled customer orders			
 Federal sources without advance 	52,427	52,427	52,427
2. Federal sources with advance			
3. Non-Federal sources with advance	E0 061	E0 061	E0 061
C. Undelivered orders	72,961 110,698	72,961 110,698	72,961
D. Accounts payable	110,090	110,090	110,698
A. Disbursements (+)	96,939	96,939	96,939
B. Collections (-)	20,202	20,202	20,202

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971

Tres Acct: 75-8073

Contacts: JOHN A. THOMPSON

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JEAN C. HOLMES

(301) 443-5623

	/ 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	6,855	6,855	6,855
E. Other			
2. Unobligated balance:	1 255	1 255	1 255
A. Brought forward, October 1 B. Net transfers, PY balance, actual	1,355	1,355	1,355
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated4. Recoveries of prior year obligations:			
A. Actual	10	10	10
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	0.000	0.000	0.000
7. Total Budgetary Resources	8,220	8,220	8,220

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971

Tres Acct: 75-8073

Contacts: JOHN A. THOMPSON

(301) 443-5623

,

PAGE 2,128

JEAN C. HOLMES (301) 443-5623

	/ 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	2,317	2,317	2,317	
D. Reimbursable obligations	2,311	2,317	2,317	
B. Exemption from apportionment	5,903	5,903	5,903	
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other				
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	8,220	8,220	8,220	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	74,410	74,410	74,410	
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-111	-111	-111	
C. Undelivered orders D. Accounts payable	44,187 24,879	44,187 24,879	44,187 24,879	
15. Outlays: A. Disbursements (+) B. Collections (-)	7,762	7,762	7,762	

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8248 Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS (301) 496-1517

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

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8248 Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS (301) 496-1517

	/ 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	144	144	144
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			
2. Anticipated B. Exemption from apportionment	13,402	13,402	13,402
C. Other available	13,402	13,402	13,402
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	-422	-422	-422
11. Total Status Of Budgetary Resources	13,124	13,124	13,124
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	6,445	6,445	6,445
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period	1 506	1 506	1 506
A. Accounts receivable B. Unfilled customer orders	-1,786	-1,786	-1,786
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	6,334	6,334	6,334
D. Accounts payable	370	370	370
15. Outlays:			
A. Disbursements (+)	1,616	1,616	1,616
B. Collections (-)	-367	-367	-367

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8249 Contacts: JOHN A. THOMPSON

(301) 443-5623

SCOTT BRNA (301) 443-5623

	/ 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: 	474	474	474	
A. Earned: 1. Collected 2. Receivables from Federal sources				
B. Change in unfilled customer orders:1. Advance received				
 Advance for anticipated orders Without advance Transfers from trust funds: Collected 				
 Anticipated Recoveries of prior year obligations: 				
A. Actual B. Anticipated				
5. Temp not available pursuant to PL6. Permanently not available:A. Cancellations of expired/no-year accts				
B. 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	474	474	

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8249 Contacts: JOHN A. THOMPSON

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	•	•	•	
B. Total, Category B, direct obligations	9	9	9	
C. Not subject to apportionment D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available	465	465	465	
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	474	474	474	
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	-149	-149	-149	
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable	-99	-99	-99	
B. Unfilled customer orders 1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	31	31	31	
D. Accounts payable				
15. Outlays:				
A. Disbursements (+)	-72	-72	-72	
B. Collections (-)				

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 2,133

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8249 Contacts: JOHN A. THOMPSON

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/ X CURRENT

Break Out of Category B Obligations CLAIMS

9

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971

Tres Acct: 75-8250

Contacts: Angel F. Rodriguez

(404) 639-7473

Johnny McGahee (404) 639-7462

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	1,643	1,643	1,643
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,248	1,248	1,248
B. Net transfers, PY balance, actual	1,210	2/210	_,
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
 Advance received			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	2,891	2,891	2,891

Agency: Department of Health and Human Services

OMB Acct: 009-91-9971 Tres Acct: 75-8250

Contacts: Angel F. Rodriguez Bureau: Program Support Center (404) 639-7473 Acct: Miscellaneous trust funds

Johnny McGahee $(404)^{1}639-7462$

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred: A. Category A, direct obligations	25	25	25
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	1,223	1,223	1,223
C. Other available	1,223	1,220	1,225
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred C. Withheld pending rescission			
D. Other	1,643	1,643	1,643
11. Total Status Of Budgetary Resources	2,891	2,891	2,891
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	628	628	628
13. Obligated balance transferred, net			
A. Accounts receivable	-102	-102	-102
B. Unfilled customer orders	202	102	102
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance C. Undelivered orders	629	629	629
D. Accounts payable	6	6	6
15. Outlays:	· ·	· ·	v
A. Disbursements (+)	120	120	120
B. Collections (-)			

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971

Tres Acct: 75-8253

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	5,523	5,523	5,523
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	7,096	7,096	7,096
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year: Advance for anticipated orders 			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL 6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	12,619	12,619	12,619
/. Total budgetaly Resources	12,019	12,019	12,019

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971

Tres Acct: 75-8253

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	0.05	005	005
C. Not subject to apportionment	995	995	995
D. Reimbursable obligations9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment	11,631	11,631	11,631
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission	7	7	7
D. Other	-7	-7	-7
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	12,619	12,619	12,619
12. Obligated balance, net as of October 1	6,736	6,736	6,736
13. Obligated balance transferred, net	0,730	0,730	0,730
14. Obligated balance, net, end of period			
A. Accounts receivable	-6,838	-6,838	-6,838
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance	10 055	10 055	10 055
C. Undelivered orders	10,957	10,957	10,957
D. Accounts payable	477	477	477
15. Outlays: A. Disbursements (+)	8,651	8,651	8,651
B. Collections (-)	-5,523	-5,523	-5,523
2. 001100010110 (,,	3,323	3,323	3,323

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8254 Contacts: JOHN A. THOMPSON

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
 Unobligated balance: A. Brought forward, October 1	3,179	3,179	3,179
1. Collected			
2. Anticipated			
B. Anticipated			
F. Anticipated rest of year	3,179	3,179	3,179

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Program Support Center Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971

Tres Acct: 75-8254

Contacts: JOHN A. THOMPSON

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	1,903	1,903	1,903
9. Unobligated balance A. Apportioned:			
1. Balance currently available	1,275	1,275	1,275
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	3,179	3,179	3,179
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	7,746	7,746	7,746
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-233	-233	-233
C. Undelivered orders	2,266	2,266	2,266
D. Accounts payable	7,236	7,236	7,236
A. Disbursements (+)	380	380	380

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds OMB Acct: 009-91-9971

Tres Acct: 75-8254

Contacts: JOHN A. THOMPSON

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/ X CURRENT

Break Out of Category B Obligations CLAIMS

1,903

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8888 Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	3	3	3
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	678	678	678
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 Advance for anticipated orders Without advance 			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	681	681	681
/. Total budgetary Resources	ООТ	ООТ	001

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8888 Contacts: LISA HERSHMAN

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RICHARD RHOADS (301) 496-1517

	/ 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	12	12	12
9. Unobligated balance A. Apportioned:			
1. Balance currently available			
B. Exemption from apportionment	681	681	681
10. Unobligated balance not available:			
A. Apportioned for subsequent periods B. Deferred			
C. Withheld pending rescission	-12	-12	-12
D. Other 11. Total Status Of Budgetary Resources	-12 681	681	681
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	-34	-34	-34
13. Obligated balance transferred, net			
A. Accounts receivable	-49	-49	-49
B. Unfilled customer orders 1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	3	3	3
15. Outlays:	3	3	3
A. Disbursements (+)	15	15	15
B. Collections (-)	-3	-3	-3

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8889 Contacts: JOHN A. THOMPSON

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other				
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: 	105	105	105	
A. Earned: 1. Collected				
A. Actual B. Anticipated				
5. Temp not available pursuant to PL				
7. Total Budgetary Resources	105	105	105	

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8889 Contacts: JOHN A. THOMPSON

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	1	1	1	
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	104	104	104	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	105	105	105	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	12	12	12	
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-59	-59	-59	
C. Undelivered orders	100 6	100 6	100 6	
15. Outlays: A. Disbursements (+) B. Collections (-)	-35	-35	-35	

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 2,145

Agency: Department of Health and Human Services

Bureau: Program Support Center Acct: Miscellaneous trust funds

Tres Acct: 75-8889

OMB Acct: 009-91-9971

Contacts: JOHN A. THOMPSON

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/ X CURRENT

Break Out of Category B Obligations CLAIMS

1

Bureau: Program Support Center
Acct: BUREAU TOTAL

OMB Acct: 009-91-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	7,536	201,635	209,171		
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	6,855		6,855		
E. Other	0,033		0,033		
2. Unobligated balance:					
A. Brought forward, October 1	67,779		67,779	243	2,143
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	62,865		62,865		
2. Receivables from Federal sources	-7,457		-7,457		
B. Change in unfilled customer orders:	1,151		7,157		
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders	326,245		326,245		
<pre>2. Without advance D. Transfers from trust funds:</pre>					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	10		10	7,779	
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	463,834	201,635	665,469	8,022	2,143

Bureau: Program Support Center
Acct: BUREAU TOTAL

OMB Acct: 009-91-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	87,700	28,822	116,522		
B. Total, Category B, direct obligations	1,913		1,913		
C. Not subject to apportionment	3,468		3,468		
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	127,756	172,813	300,569		
2. Anticipated					
B. Exemption from apportionment	32,840		32,840		
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	208,816		208,816		
B. Deferred					
C. Withheld pending rescission				8,022	
D. Other	1,340		1,340		2,143
11. Total Status Of Budgetary Resources	463,834	201,635	665,469	8,022	2,143
RELATION OF OBLIGATIONS TO OUTLAYS	64 156		C4 15C	10.000	2 225
12. Obligated balance, net as of October 1	64,156		64,156	18,098	3,086
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	114 500	14 000	100 501	12 010	
A. Accounts receivable	-114,509	-14,072	-128,581	-13,019	
B. Unfilled customer orders	FO 40F		50 405		
1. Federal sources without advance	52,427		52,427		
2. Federal sources with advance					
3. Non-Federal sources with advance	140 400	607	150 000	4 000	2 040
C. Undelivered orders	149,422	607	150,029	4,023	3,049
D. Accounts payable	143,720		143,720	۷	37
15. Outlays: A. Disbursements (+)	115,058	42,286	157,344	19,314	
B. Collections (-)	-5,893	42,200	-5,893	19,314	
b. Collections (-)	-5,093		-5,093		

Bureau: Program Support Center
Acct: BUREAU TOTAL

OMB Acct: 009-91-

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				209,171
B. Borrowing Authority				
C. Contract authority				6 055
D. Net transfers, CY authority realized				6,855
<pre>E. Other</pre>				
A. Brought forward, October 1	105	2,117	4,608	72,387
B. Net transfers, PY balance, actual		2/11.	2,000	,2,30,
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				62,865
2. Receivables from Federal sources				-7,457
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				326,245
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations: A. Actual			7,779	7,789
B. Anticipated			1,119	1,109
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
7. Total Budgetary Resources	105	2,117	12,387	677,856
. Total badgetaly Reboardeb	100	2,11	12,301	077,030

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: BUREAU TOTAL

OMB Acct: 009-91-

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				116 500
A. Category A, direct obligations B. Total, Category B, direct obligations				116,522 1,913
C. Not subject to apportionment				3,468
D. Reimbursable obligations				3,100
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				300,569
2. Anticipated				
B. Exemption from apportionment				32,840
C. Other available				
10. Unobligated balance not available:				208,816
A. Apportioned for subsequent periods B. Deferred				200,010
C. Withheld pending rescission			8,022	8,022
D. Other	105	2,117	4,365	5,705
11. Total Status Of Budgetary Resources	105	2,117	12,387	677,856
RELATION OF OBLIGATIONS TO OUTLAYS		•	,	·
12. Obligated balance, net as of October 1	33	945	22,162	86,318
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable			-13,019	-141,600
B. Unfilled customer orders 1. Federal sources without advance				FO 407
2. Federal sources with advance				52,427
3. Non-Federal sources with advance				
C. Undelivered orders	6	2	7,080	157,109
D. Accounts payable	27	943	1,009	144,729
15. Outlays:			,	·
A. Disbursements (+)			19,314	176,658
B. Collections (-)				-5,893

Bureau: Office of the Inspector General
Acct: Office of the Inspector General

OMB Acct: 009-92-0128

Tres Acct: 75-0128

Contacts: John Thompson

(301) 443-5942

JOHN A. THOMPSON (301) 443-5942

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:		29,000	29,000		
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	694		694	128	
1. Advance for anticipated orders		14,028	14,028		120
F. Anticipated rest of year	694	43,028	43,722	128	120

Bureau: Office of the Inspector General Acct: Office of the Inspector General

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JOHN A. THOMPSON (301) 443-5942

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		23,224	23,224	128	
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:		10.004	10.004		
A. Apportioned for subsequent periods		19,804	19,804		
B. Deferred C. Withheld pending rescission					
D. Other	694		694		120
11. Total Status Of Budgetary Resources	694	43,028	43,722	128	120
RELATION OF OBLIGATIONS TO OUTLAYS	094	43,020	13,722	120	120
12. Obligated balance, net as of October 1	-11		-11	820	-1,389
13. Obligated balance transferred, net				020	2,303
14. Obligated balance, net, end of period					
A. Accounts receivable	-12	-14	-26	-7,418	-2,141
B. Unfilled customer orders					
 Federal sources without advance 					
2. Federal sources with advance					
3. Non-Federal sources with advance		105	100	6 500	1 200
C. Undelivered orders	2	125	127	6,588	1,387
D. Accounts payable		3,194	3,194	523	410
A. Disbursements (+)		19,919	19,919	7,546	-1,164
B. Collections (-)		10,010	10,010	-6,292	1,101
2. 332233613115 ()				0,202	

Bureau: Office of the Inspector General

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JOHN A. THOMPSON

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					29,000
E. Other	51	1	93	273	967
1. Collected					14,028
1. Collected		290	254	664	664
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	292	347	938	44,660

Bureau: Office of the Inspector General Acct: Office of the Inspector General

OMB Acct: 009-92-0128

Tres Acct: 75-0128

Contacts: John Thompson

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JOHN A. THOMPSON (301) 443-5942

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	51			179	23,403
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					19,804
B. Deferred					19,004
C. Withheld pending rescission					
D. Other		292	347	759	1,453
11. Total Status Of Budgetary Resources	51	292	347	938	44,660
RELATION OF OBLIGATIONS TO OUTLAYS	31	272	317	230	11,000
12. Obligated balance, net as of October 1	2,446	349	771	2,997	2,986
13. Obligated balance transferred, net	2,110	3 17	, , =	2,777	2,,00
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,658	-609	-47	-11,873	-11,899
B. Unfilled customer orders	·			•	
1. Federal sources without advance					
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	2,413	743	282	11,413	11,540
D. Accounts payable	1,515	1,035	282	3,765	6,959
15. Outlays:					
A. Disbursements (+)		-1,110		5,272	25,191
B. Collections (-)				-6,292	-6,292

Bureau: Office of the Inspector General

Acct: BUREAU TOTAL

OMB Acct: 009-92-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		29,000	29,000		
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	694		694	128	
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders		14,028	14,028		
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					120
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	694	43,028	43,722	128	120
		•	•		

Bureau: Office of the Inspector General

Acct: BUREAU TOTAL

OMB Acct: 009-92-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		23,224	23,224	128	
B. Total, Category B, direct obligations					
C. Not subject to apportionmentD. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods		19,804	19,804		
B. Deferred		10,001	10,001		
C. Withheld pending rescission					
D. Other	694		694		120
11. Total Status Of Budgetary Resources	694	43,028	43,722	128	120
RELATION OF OBLIGATIONS TO OUTLAYS	1.1		1.1	0.00	1 200
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	-11		-11	820	-1,389
14. Obligated balance, net, end of period					
A. Accounts receivable	-12	-14	-26	-7,418	-2,141
B. Unfilled customer orders				,	,
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	2	125	107	C F00	1 207
C. Undelivered orders D. Accounts payable	۷	3,194	127 3,194	6,588 523	1,387 410
15. Outlays:		3,194	3,194	323	410
A. Disbursements (+)		19,919	19,919	7,546	-1,164
B. Collections (-)				-6,292	

Bureau: Office of the Inspector General

Acct: BUREAU TOTAL

OMB Acct: 009-92-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations					29,000
B. Borrowing Authority					29,000
C. Contract authority					
D. Net transfers, CY authority realized E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	51	1	93	273	967
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
 Advance received					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					14,028
2. Without advance					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual		290	254	664	664
B. Anticipated		250	231	001	001
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	292	347	938	44,660

Bureau: Office of the Inspector General

Acct: BUREAU TOTAL

OMB Acct: 009-92-

	/ 96 EXPIRED	/ 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 C. Not subject to apportionment D. Reimbursable obligations	51			179	23,403
9. Unobligated balance A. Apportioned:					
 Balance currently available Anticipated 					
B. Exemption from apportionment C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					19,804
C. Withheld pending rescission		000	2.45	FF.0	1 450
D. Other11. Total Status Of Budgetary Resources	51	292 292	347 347	759 938	1,453 44,660
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	2,446	349	771	2,997	2,986
13. Obligated balance transferred, net					
A. Accounts receivable B. Unfilled customer orders	-1,658	-609	-47	-11,873	-11,899
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance C. Undelivered orders	2,413	743	282	11,413	11,540
D. Accounts payable	1,515	1,035	282	3,765	6,959
A. Disbursements (+) B. Collections (-)		-1,110		5,272 -6,292	25,191 -6,292

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	/ X CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	170,657,087	189,063		387,435	130,826,373
C. Contract authority					
D. Net transfers, CY authority realized	-21,885,883	-23,141			181,330
E. Other	195,561,459				726,147
2. Unobligated balance:					
A. Brought forward, October 1	167,673,373		1,957,898		4 400
B. Net transfers, PY balance, actual					4,403
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected	160,181			11,218	87,315
2. Receivables from Federal sources	-14,409			,	5,802
B. Change in unfilled customer orders:	•				•
1. Advance received					
2. Without advance from Federal sources	32,258				28,882
C. Anticipated for rest of year:					
1. Advance for anticipated orders	326,245				14,028
2. Without advance	913,621				1,388,157
1. Collected					279,729
2. Anticipated	295,000				1,627,622
4. Recoveries of prior year obligations:					_,,,,
A. Actual	2,077,071				3,314
B. Anticipated	18,134				
5. Temp not available pursuant to PL	-3,040				
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	515,811,100	165,922	1,957,898	398,653	135,173,106

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	/ X CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	31,275,046 55,323,223 418,252 74,412	751		14,765	10,151,786 23,296,295 5,352 145,319
1. Balance currently available	181,249,298	165,171		191,166	50,849,458
B. Exemption from apportionment	168,411,729 3,897,863		1,957,898		965 17,898,931
A. Apportioned for subsequent periods B. Deferred	74,884,261			192,700	27,865,379
D. Other	277.016			22	4,959,624
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	515,811,100	165,922	1,957,898	398,653	135,173,106
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	9,601,249 3,627		290		
A. Accounts receivable	-10,995,545		-501	-28,315	-9,757,443
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-42,988				-30,639
C. Undelivered orders D. Accounts payable	29,155,402 2,089,121	750 1	788	14,328 436	12,285,605 370,208
A. Disbursements (+)	74,093,511 135,180		2	28,315 -11,218	29,243,172 -438,131

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations		20,264	302,080,222	37	
D. Net transfers, CY authority realized E. Other			-21,727,694 196,287,606		
A. Brought forward, October 1 B. Net transfers, PY balance, actual	515,650		170,146,921 4,403	935,140	3,582
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:					
 Collected	-39		258,675 -8,607	63,543 -11,085	
1. Advance received			61,140	-51,861	
 Advance for anticipated orders Without advance 	5,000		340,273 2,306,778		
D. Transfers from trust funds: 1. Collected			279,729 1,922,622		
4. Recoveries of prior year obligations:A. ActualB. Anticipated			2,080,385 18,134	40,640	481
 Temp not available pursuant to PL Permanently not available: 			-3,040		
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	520,611	20,264	654,047,554	976,414	4,063

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	295,793		41,738,141 78,619,518 423,604 219,731	102,521 2,674 558	1,239 470 -40
A. Apportioned: 1. Balance currently available 2. Anticipated	215,016		232,670,109	785,863	
B. Exemption from apportionment		20,264	168,412,694 23,774,956	30,563	
A. Apportioned for subsequent periods B. Deferred	9,840		102,952,180		
C. Withheld pending rescission	20		5 026 602	8,022	0 202
D. Other	-39 520,611	20,264	5,236,623 654,047,554	46,216 976,414	2,393 4,063
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3,871,349		13,472,888 3,627	26,856,648	50,034
A. Accounts receivable	-68,748		-20,850,552	-6,647,723	-6,188
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-73,627	-361,605	-7,199
C. Undelivered orders D. Accounts payable	4,096,502 34,594		45,553,375 2,494,360	27,062,115 286,872	47,125 9,693
A. Disbursements (+)	104,834		103,469,834 -314,169	7,036,953 -108,713	10,227 -2,436

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other		-5,000			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	1	4,211,295	2,926	1	814,471
 Collected		38,859 -1,019			6,878 -113
1. Advance received		-37,839			-6,510
 Recoveries of prior year obligations: A. Actual	56	8,078	1,005	1,951	2,063
7. Total Budgetary Resources	57	4,214,373	3,931	1,951	816,792

Agency: Department of Health and Human Services

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	26	7,933 20	313	15	33,618
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		-4,875			-4,063
A. Apportioned: 1. Balance currently available 2. Anticipated		18			
B. Exemption from apportionment		3,575,892			624,971
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	31	635,382	3,618	1,936	162,266
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	57	4,214,373	3,931	1,951	816,792
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	27,394	5,575,159 -40,427	31,050	12,858	994,907 301
A. Accounts receivable B. Unfilled customer orders	-328	-2,058,619	-5,174	-5	-324,437
Federal sources without advance Federal sources with advance Non-Federal sources with advance		-99,095			-28,358
C. Undelivered orders	11,560 13,817	6,001,526 320,999	18,039 15,285	8,516 1,998	1,113,289 43,966
A. Disbursements (+) B. Collections (-)	2,314	1,522,140 -51,053	2,208	414	219,813 -2,081

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 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 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	2,373	9	594,136	13,923	236
1. Collected			3,180		
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			-3,180		
 Recoveries of prior year obligations: A. Actual	941	828	5,997	341	
7. Total Budgetary Resources	3,314	837	600,134	14,264	236

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	287		252	396	223
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			200,182	7,826	
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	3,027	837	399,699	6,043	14
11. Total Status Of Budgetary Resources	3,314	837	600,134	14,264	236
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	6,456	10,616	468,986	10,032	1,451
13. Obligated balance transferred, net			-2,343		
A. Accounts receivable	-3,018		-115,696	-444	
B. Unfilled customer orders	3,010		113,000		
1. Federal sources without advance			-24,835		
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	7,697	216	512,928	6,831	851
D. Accounts payable	597	9,642	46,189	3,298	594
A. Disbursements (+)	527	-68	45,046	401	229
B. Collections (-)	521	00	-2,738	101	227
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Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	90 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. AppropriationsB. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		349	420,301	6,440	3
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected			645		
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
 Advance received			-607		
C. Anticipated for rest of year:			-007		
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual			2,440	2,555	900
B. Anticipated			2,110	2,333	200
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		349	422,778	8,995	903

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	90 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations			-6,383	111	
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:			-2,087		
1. Balance currently available				7,713	
B. Exemption from apportionment		349	21,667		
B. Deferred					
D. Other		349	409,577 422,778	1,171 8,995	903 903
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	314	7,532	231,365 -860	8,926	4,399
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders			-75,072	-5,633	
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-15,145		
C. Undelivered orders	314	7,532	254,109 34,616	5,432 8,699	270 3,230
15. Outlays: A. Disbursements (+) B. Collections (-)			21,764 -1,057	-72	-1

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	88 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority		4 063	200 085 050
A. Appropriations		-4,963	302,075,259
C. Contract authority			
D. Net transfers, CY authority realized			-21,727,694
E. Other			196,287,606
A. Brought forward, October 1	203	7,005,389	177,152,310
B. Net transfers, PY balance, actual		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,403
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected		113,105	371,780
2. Receivables from Federal sources		-12,217	-20,824
B. Change in unfilled customer orders:			
 Advance received		-99.997	-38,857
C. Anticipated for rest of year:		337337	30,037
1. Advance for anticipated orders			340,273
2. Without advance			2,306,778
1. Collected			279,729
2. Anticipated			1,922,622
4. Recoveries of prior year obligations:			
A. Actual B. Anticipated	2,291	70,567	2,150,952 18,134
5. Temp not available pursuant to PL			-3,040
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	2,494	7,071,885	661,119,439
1. Total budgetary resources	4,494	1,011,000	001,112,439

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	88 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations		140,551	41,878,692
B. Total, Category B, direct obligations		3,164	78,622,682
C. Not subject to apportionment		-4,317	419,287
D. Reimbursable obligations		-6,190	213,541
9. Unobligated balance			
A. Apportioned:1. Balance currently available		793,594	233,463,703
2. Anticipated		193,394	233,403,703
B. Exemption from apportionment			168,412,694
C. Other available	2,494	4,463,944	28,238,900
10. Unobligated balance not available:	_ ,	-,,	,,
A. Apportioned for subsequent periods			102,952,180
B. Deferred			
C. Withheld pending rescission		8,022	8,022
D. Other		1,673,113	6,909,736
11. Total Status Of Budgetary Resources	2,494	7,071,885	661,119,439
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	4,172	34,302,299	47,775,187
13. Obligated balance transferred, net		-43,329	-39,702
14. Obligated balance, net, end of period A. Accounts receivable		-9,242,337	-30,092,889
B. Unfilled customer orders		-9,242,337	-30,092,009
1. Federal sources without advance		-536,237	-609,864
2. Federal sources with advance		330,231	005,001
3. Non-Federal sources with advance			
C. Undelivered orders		35,050,504	80,603,879
D. Accounts payable	1,881	809,222	3,303,582
15. Outlays:			
A. Disbursements (+)		8,861,895	112,331,729
B. Collections (-)		-168,078	-482,247