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.			
<ul> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>	5,061	5,061	5,061
1. Collected	2,056	2,056	2,056
2. Without advance	1,708	1,708	1,708
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	125	125	125
7. Total Budgetary Resources	8,950	8,950	8,950

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

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

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		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STAT	US OF BUDGETARY RESOURCES			
8.	Obligations incurred:			
	A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment	1,980	1,980	1,980
	D. Reimbursable obligations			
9	Unobligated balance			
٠.	A. Apportioned:			
	1. Balance currently available	650	650	650
	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	6,320	6,320	6,320
	Total Status Of Budgetary Resources	8,950	8,950	8,950
	TION OF OBLIGATIONS TO OUTLAYS			
	Obligated balance, net as of October 1	1,612	1,612	1,612
	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	4.5.0	450	450
	C. Undelivered orders	452	452	452
1 -	D. Accounts payable	1,313	1,313	1,313
15.	Outlays:	1 761	1 761	1 761
	A. Disbursements (+)	1,761 -2,114	1,761 -2,114	1,761 -2,114
	b. Corrections (-)	-2,114	-2,114	-2,114

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,755

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

(301) 827-5036

Dave Petak

(301) 827-5004

	/ 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	127,288		-4,985	
E. Other				-,,,,,	
2. Unobligated balance:					
A. Brought forward, October 1	72,418		65	72,483	83
B. Net transfers, PY balance, actual					
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected	117,390	1,444		118,834	2,841
2. Receivables from Federal sources		94		94	-2,104
B. Change in unfilled customer orders:					
<ol> <li>Advance received</li></ol>					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	30,268	29,876		60,144	-737
D. Transfers from trust funds:					
1. Collected					
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>					
A. Actual					47,678
B. Anticipated					/
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions 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	87,804	1,129,568	65	1,217,437	47,761

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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	/ 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		504,882	10	504,892	47,671
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available		67,876	55	67,931	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		556,809		556,809	
D. Other	87,804 87,804	1,129,568	65	87,804 1,217,437	89 47,761
<ol> <li>Obligated balance, net as of October 1</li> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> </ul> </li> </ol>		-534		-534	213,525 -350
B. Unfilled customer orders  1. Federal sources without advance					3,443
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	-1,480	80,394 181,863		80,394 180,383	97,892 24,749
A. Disbursements (+) B. Collections (-)	1,928 -117,390	243,074 -1,452	10	245,012 -118,842	98,069 3,399

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					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:		1,807	5,232	2,590	9,712
1. Collected	44 -44	-306	4 -220	-1	2,888 -2,674
2. Without advance  D. Transfers from trust funds:  1. Collected					-737
4. Recoveries of prior year obligations:     A. Actual	1,149	1,892	285	78	51,082
7. Total Budgetary Resources	1,149	3,394	5,302	2,667	60,273

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,140	631	222	44	49,708
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	9	2,762	5,080	2,623	10,563
11. Total Status Of Budgetary Resources	1,149	3,394	5,302	2,667	60,273
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	-1,660	-1	-5	-70	-2,086
B. Unfilled customer orders					
1. Federal sources without advance					3,443
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	21,248	17,405	9,843	2,526	148,914
D. Accounts payable	3,330	2,039	1,910	980	33,008
15. Outlays:					
A. Disbursements (+)	12,366	1,543	694	12	112,684
B. Collections (-)	-50		-4	-243	3,102

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	-4,985
E. Other	-4,903
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	121,722
2. Receivables from Federal sources	-2,580
B. Change in unfilled customer orders:	2,300
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	FO 40F
2. Without advance D. Transfers from trust funds:	59,407
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	51,082
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts B. Enacted rescissions 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	1,277,710

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	554,600
<ul><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>	
1. Balance currently available	67,931
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	556,809
C. Withheld pending rescission  D. Other	98,367 1,277,710
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	286,233
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-2,620
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	3,443
C. Undelivered orders	229,308 213,391
A. Disbursements (+) B. Collections (-)	357,696 -115,740

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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	/ X CURRENT	CURRENT TOTAL	/ 98 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:	5,000	5,000		83	83
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.			738		738
7. Total Budgetary Resources	5,000	5,000	738	83	821

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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	/ X CURRENT	CURRENT TOTAL	/ 98 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	800	800			
A. Apportioned:  1. Balance currently available	4,200	4,200			
C. Withheld pending rescission	5,000	5,000	738 738 4,442	83 83 662	821 821 5,104
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	800	800	2,916 787	662	662 2,916 787

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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: 75-0601 Contacts: Mark Miller

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/ X CURRENT

Break Out of Category B Obligations GSA Building Delegation

800

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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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	
C. Contract authority	
D. Net transfers, CY authority realized	5,000
<pre>E. Other 2. Unobligated balance:</pre>	
A. Brought forward, October 1	83
<ul><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>	
3. Spending authority from offsetting coll:	
A. Earned: 1. Collected	
2. Receivables from Federal sources	
B. Change in unfilled customer orders:	
<ol> <li>Advance received</li></ol>	
C. Anticipated for rest of year:	
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
A. Actual	738
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	
7. Total Budgetary Resources	5,821

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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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	
B. Total, Category B, direct obligations	800
C. Not subject to apportionment  D. Reimbursable obligations	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	4,200
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	821
11. Total Status Of Budgetary Resources	5,821
RELATION OF OBLIGATIONS TO OUTLAYS	F 104
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	5,104
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	662
D. Accounts payable	2,916
15. Outlays:	2,510
A. Disbursements (+)	1,587
B. Collections (-)	

SF 133 Report on Budget Execution 2nd 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: 75-0603

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. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	48	48	48
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	34,648	34,648	34,648

(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: 75-0603 Contacts: Jennifer Clark

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	2,548	2,548	2,548
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	13,965	13,965	13,965
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>	13,905	13,905	13,905
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods	18,086	18,086	18,086
B. Deferred			
C. Withheld pending rescission			
D. Other	48	48	48
11. Total Status Of Budgetary Resources	34,648	34,648	34,648
RELATION OF OBLIGATIONS TO OUTLAYS	22 242	22 242	22 242
12. Obligated balance, net as of October 1	33,248	33,248	33,248
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	17,797	17,797	17,797
D. Accounts payable	425	425	425
15. Outlays:			
A. Disbursements (+)	17,526	17,526	17,526
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	428	428	428
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
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:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	3	3	3
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	667	667	667
7. Total Budgetary Resources	00/	007	00/

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 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	108	108	108
9. Unobligated balance			
A. Apportioned:	FF0	FF0	FF0
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>	558	558	558
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	667	667	667
RELATION OF OBLIGATIONS TO OUTLAYS			
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	155	155	155
D. Accounts payable	21	21	21
15. Outlays:	21	21	21
A. Disbursements (+)	28	28	28
B. Collections (-)			

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,770

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	11,778	970,867		982,645	
B. Borrowing Authority	11///0	3,0,00		302,013	
C. Contract authority					
D. Net transfers, CY authority realized	-127,273	127,288		15	
E. Other					
2. Unobligated balance:	100 065		65	101 020	83
A. Brought forward, October 1  B. Net transfers, PY balance, actual	100,965		65	101,030	83
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	119,446	1,444		120,890	2,841
2. Receivables from Federal sources		94		94	-2,104
B. Change in unfilled customer orders:					
<ol> <li>Advance received</li></ol>					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	31,976	29,876		61,852	-737
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	176			176	48,416
B. Anticipated	170			170	40,410
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions 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	137,069	1,129,568	65	1,266,702	48,499
	- , - · ·	, .,		,,	-,

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 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	4,636 800	504,882	10	509,528 800	47,671
A. Apportioned:  1. Balance currently available	19,373	67,876	55	87,304	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	18,086	556,809		574,895	
D. Other	94,172 137,069	1,129,568	65	94,172 1,266,702	827 48,499
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	34,958			34,958	217,967
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders		-534		-534	-350
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					3,443
C. Undelivered orders	18,404 279	80,394 181,863		98,798 182,142	97,892 27,665
A. Disbursements (+)	22,043 -119,504	243,074 -1,452	10	265,127 -120,956	98,856 3,399

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					
<ul> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>		1,807	5,232	2,673	9,795
1. Collected	44 -44	-306	4 -220	-1	2,888 -2,674
2. Without advance					-737
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	1,149	1,892	285	78	51,820
7. Total Budgetary Resources	1,149	3,394	5,302	2,750	61,094

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	1,140	631	222	44	49,708
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
<ol> <li>Balance currently available</li> </ol>					
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. 7.60	F 000	0 506	11 204
D. Other	9	2,762	5,080	2,706	11,384
11. Total Status Of Budgetary Resources	1,149	3,394	5,302	2,750	61,094
RELATION OF OBLIGATIONS TO OUTLAYS	25 244	01 041	10 000	2 000	001 227
12. Obligated balance, net as of October 1	35,244	21,941	12,286	3,899	291,337
13. Obligated balance transferred, net					
A. Accounts receivable	-1,660	-1	-5	-70	-2,086
B. Unfilled customer orders	-1,660	-1	-5	- 70	-2,000
1. Federal sources without advance					3,443
2. Federal sources with advance					3,113
3. Non-Federal sources with advance					
C. Undelivered orders	21,248	17,405	9,843	3,188	149,576
D. Accounts payable	3,330	2,039	1,910	980	35,924
15. Outlays:	3,330	2,035	1/210	500	33,721
A. Disbursements (+)	12,366	1,543	694	12	113,471
B. Collections (-)	-50	-,	-4	-243	3,102
				-	-, ,-

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	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	. 110,825
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	•
3. Spending authority from offsetting coll:	
A. Earned:	100 770
1. Collected	
B. Change in unfilled customer orders:	-2,500
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	. 61,115
D. Transfers from trust funds:	
1. Collected	
4. Recoveries of prior year obligations:	•
A. Actual	. 51,996
B. Anticipated	•
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions 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	, ,

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:	559,236 800
1. Balance currently available	87,304
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	574,895
D. Other	105,556 1,327,796
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	326,295
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-2,620
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	3,443
C. Undelivered orders	248,374 218,066
A. Disbursements (+) B. Collections (-)	378,598 -117,854

Agency: Department of Health and Human Services

Contacts: JOHN THOMPSON
Bureau: Health Resources and Services Administration

(301) 443-5942

Bureau: Health Resources and Services Administration Acct: Vaccine injury compensation

OMB Acct: 009-15-0320

Tres Acct: 75-0320

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	100,000	100,000	100,000
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	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			
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>			
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	786	786	786
B. Anticipated	1,214	1,214	1,214
5. Temp not available pursuant to PL	-,	-,	-,
6. Permanently not available:			
A. Cancellations of expired/no-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	162,851	162,851	162,851
	202,002		102,001

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

Bureau: Health Resources and Services Administration

Acct: Vaccine injury compensation

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

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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	24,251	24,251	24,251
C. Not subject to apportionment	21,231	21,231	21,231
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	120 600	100 600	100 600
1. Balance currently available	138,600	138,600	138,600
2. AnticipatedB. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other  11. Total Status Of Budgetary Resources	162,851	162,851	162,851
RELATION OF OBLIGATIONS TO OUTLAYS	102,031	102,031	102,831
12. Obligated balance, net as of October 1	2,026	2,026	2,026
13. Obligated balance transferred, net	-,	-,	_,
14. Obligated balance, net, end of period			
A. Accounts receivable	-1,602	-1,602	-1,602
B. Unfilled customer orders			
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable	3,020	3,020	3,020
15. Outlays:			
A. Disbursements (+)	24,074	24,074	24,074
B. Collections (-)			

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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 THOMPSON

(301) 443-5942

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/ X CURRENT

Break Out of Category B Obligations claims

24,251

Agency: Department of Health and Human Services

Contacts: JOHN THOMPSON
Bureau: Health Resources and Services Administration

(301) 443-5942

Acct: Health Education assistance loans program account

OMB Acct: 009-15-0340

Tres Acct: 75-0340

ROBERT BAILEY (301) 443-5941

	/ 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	3,688	3,688			
E. Other			14	8	36
1. Collected					
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li></ul>					
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions 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	8	36

Bureau: Health Resources and Services Administration

Acct: Health Education assistance loans program account

OMB Acct: 009-15-0340

Tres Acct: 75-0340

Contacts: JOHN THOMPSON

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(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	1,197	1,197	14	1	
D. Reimbursable obligations9. Unobligated balance A. Apportioned:					
1. Balance currently available	2,491	2,491			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	3,688	3,688	14	7 8	35 36
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			1,171	245	186
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance			-138	-10	
3. Non-Federal sources with advance C. Undelivered orders	47	47	678	211	83
D. Accounts payable	100	100	26	8	89
A. Disbursements (+)	1,049	1,049	619	36	14

7/18/00 18.49.02 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,781

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

Break Out of Category B Obligations

Tres Acct: 75-0340

Multiple Categories

Contacts: JOHN THOMPSON

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/ 98 / 99 / 97 CURRENT EXPIRED EXPIRED 1,197 1 14

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

Bureau: Health Resources and Services Administration

Acct: Health Education assistance loans program account

OMB Acct: 009-15-0340

ROBERT BAILEY Tres Acct: 75-0340 (301) 443-5941

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				3,688
B. Borrowing Authority				
C. Contract authority  D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	30	14	102	102
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				
<pre>2. Without advance D. Transfers from trust funds:</pre>				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual		1	1	1
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available: A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	30	15	103	3,791

Bureau: Health Resources and Services Administration

Acct: Health Education assistance loans program account

OMB Acct: 009-15-0340

Tres Acct: 75-0340

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				
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance			15	1,212
A. Apportioned:  1. Balance currently available				2,491
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred				
D. Other	30	15	87	87
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	30	15	103	3,791
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			-148	-148
C. Undelivered orders	9	23	1,004 123	1,051 223
A. Disbursements (+) B. Collections (-)	1		670	1,719

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0350 (301) 443-5942

Contacts: JOHN THOMPSON

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	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. AppropriationsB. Borrowing Authority	400	4,157,640		4,158,040	
C. Contract authority					
D. Net transfers, CY authority realized		-5,000		-5,000	
E. Other					
2. Unobligated balance:	18,660		2 E10	22 170	948
A. Brought forward, October 1 B. Net transfers, PY balance, actual	10,000		3,519	22,179	940
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	T 105	F2.6	2 502	11 514	0 070
1. Collected	7,185 80	736 576	3,593	11,514 656	8,379 -1,058
B. Change in unfilled customer orders:	00	370		030	-1,030
1. Advance received					
2. Without advance from Federal sources		20,709		20,709	-7,321
C. Anticipated for rest of year:					
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>	8,235	45,019	1,407	54,661	
D. Transfers from trust funds:	0,233	13,017	1,107	31,001	
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	1,622			1,622	
B. Anticipated	1,022			1,022	
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions 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	36,182	4,219,680	8,519	4,264,381	948

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350

Tres Acct: 75-0350

Contacts: JOHN 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	6,906	872,002 1,556,449		872,002 1,563,355	812
D. Reimbursable obligations		22,021		22,021	
1. Balance currently available	29,276	1,185,995		1,215,271	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		583,213	8,519	591,732	
D. Other	36,182	4,219,680	8,519	4,264,381	135 948
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	-470	-177,543		-178,013	-558,052
1. Federal sources without advance     2. Federal sources with advance     3. Non-Federal sources with advance		-20,709		-20,709	
C. Undelivered orders	14,142 5,376	2,211,865 12,975		2,226,007 18,351	1,535,988 1,279
A. Disbursements (+) B. Collections (-)	8,952 -7,185	402,599 -736	-3,593	411,551 -11,514	1,261,467 -8,379

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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

Contacts: JOHN THOMPSON

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	/ X CURRENT	/ 99 CURRENT
Break Out of Category B Obligations BUILDING AND FACILITIES / mch block grants HLTH TEACH CONST - INT SU / aids NURSING STUD LOANS / healthy start DATA BANK USER FEES / abstinence education	528 75 232 6,071	296,968 1,234,465 431 24,585

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

Acct: Health Resources and Services

OMB Acct: 009-15-0350

Tres Acct: 75-0350

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	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 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	4,135	22	148	356
1. Collected		186 -186		93 -93	
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>				4,879	19
7. Total Budgetary Resources	1	4,135	22	5,027	375

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

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0350 SCOTT BRNA (301) 443-5941

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	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		1,114			
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	3,021	22	5,027	375
11. Total Status Of Budgetary Resources	1	4,135	22	5,027	375
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	-3,185	-71,312	-1,715	-28,093	-68
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	237,347	2,886	65,727	
D. Accounts payable		10,194		1,170	
15. Outlays:					
A. Disbursements (+)	2,090	191,675	-662	8,712	
B. Collections (-)		-186		-93	

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,789

Agency: Department of Health and Human Services

Contacts: JOHN THOMPSON
Bureau: Health Resources and Services Administration

(301) 443-5942

Acct: Health Resources and Services Administra

OMB Acct: 009-15-0350

Tres Acct: 75-0350

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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  2. Unobligated balance:					
A. Brought forward, October 1	4,811	296	10,095	89	20,901
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	, -		,,,,,		,,,,,
A. Earned:					
1. Collected					8,658 -1,337
B. Change in unfilled customer orders:  1. Advance received					
2. Without advance from Federal sources					-7,321
C. Anticipated for rest of year:					,
1. Advance for anticipated orders					
2. Without advance					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					4,898
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	4,811	296	10,095	89	25,799
/. Total Baagecary Resources	4,011	270	10,000	0,7	45,155

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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: 75-0350 Contacts: JOHN 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	52		1,093		3,071
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	4,759	296	9,002	89	22,727
11. Total Status Of Budgetary Resources	4,811	296	10,095	89	25,799
RELATION OF OBLIGATIONS TO OUTLAYS	1,011	200	10,000	0,5	23,133
12. Obligated balance, net as of October 1	17,889	-199	26,990	-82	2,700,999
13. Obligated balance transferred, net	1.,000		20,770	02	27.007333
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,990	-199	-4,263	-86	-668,963
B. Unfilled customer orders	,		,		,
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	21,119		21,959		1,891,663
D. Accounts payable	1,289		10,310		24,242
15. Outlays:					
A. Disbursements (+)	-2,476		77	3	1,460,886
B. Collections (-)					-8,658

Acct: Health Resources and Services

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

(301) 443-5942

SCOTT BRNA (301) 443-5941

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority A. Appropriations	4,158,040
B. Borrowing Authority	5 000
D. Net transfers, CY authority realized E. Other	-5,000
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:	00 150
1. Collected	20,172 -681
B. Change in unfilled customer orders:	001
1. Advance received	10.000
<ol><li>Without advance from Federal sources</li><li>C. Anticipated for rest of year:</li></ol>	13,388
1. Advance for anticipated orders	
2. Without advance	54,661
D. Transfers from trust funds: 1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	6,520
B. Anticipated 5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	4,290,180
. Total badgetary resources	4,200,100

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: 75-0350 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	875,073 1,563,355
D. Reimbursable obligations  9. Unobligated balance A. Apportioned:	22,021
1. Balance currently available	1,215,271
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	591,732
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	22,727 4,290,180
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	2,723,796
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-846,976
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	-20,709
C. Undelivered orders  D. Accounts payable	4,117,670 42,593
A. Disbursements (+) B. Collections (-)	1,872,437 -20,172

Contacts: JOHN THOMPSON

(301) 443-5942

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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

ROBERT BAILEY Tres Acct: 75-0365 (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority	5 000	F 000	F 000
D. Net transfers, CY authority realized	5,000	5,000	5,000
E. Other			
2. Unobligated balance:	22 706	22 706	22 706
A. Brought forward, October 1  B. Net transfers, PY balance, actual	22,706	22,706	22,706
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:			
<ol> <li>Advance for anticipated orders</li> </ol>			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	27,706	27,706	27,706

Agency: Department of Health and Human Services

Contacts: JOHN THOMPSON
Bureau: Health Resources and Services Administration

(301) 443-5942

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0365 ROBERT BAILEY (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 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	1,518	1,518	1,518
A. Apportioned:  1. Balance currently available	26,188	26,188	26,188
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
D. Other	27,706	27,706	27,706
A. Disbursements (+) B. Collections (-)	1,518	1,518	1,518

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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: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5941

/ X CURRENT

Break Out of Category B Obligations CLAIMS

1,518

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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: 75-3903

Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5941

/ X CURRENT CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	2,293
B. Net transfers, PY balance, actual	2,200
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	1,510
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. 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	2 002
7. Total Budgetary Resources	3,802

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

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-3903 ROBERT BAILEY (301) 443-5941

(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			
A. Apportioned:			
1. Balance currently available			
2. Anticipated	2 000	2 000	2 222
B. Exemption from apportionment	3,802	3,802	3,802
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	3,802	3,802	3,802
RELATION OF OBLIGATIONS TO OUTLAYS	3,002	3,002	3,002
12. Obligated balance, net as of October 1	2,461	2,461	2,461
13. Obligated balance transferred, net	2,101	2,101	2,101
14. Obligated balance, net, end of period			
A. Accounts receivable	-539	-539	-539
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 (-)	-1,510	-1,510	-1,510

Agency: Department of Health and Human Services Contacts: John A. Thompson (301) 443-5942

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G F Robert Bailey (301) 443-5120

	/ 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: A. Earned:	258,574	258,574	258,574
1. Collected	15,755	15,755	15,755
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>			
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		074 000	054 000
7. Total Budgetary Resources	274,329	274,329	274,329

Agency: Department of Health and Human Services Contacts: John A. Thompson 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) 443-5942

Robert Bailey (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				
B. Total, Category B, direct obligations	6,156	6,156	6,156	
C. Not subject to apportionment				
D. Reimbursable obligations				
A. Apportioned:				
1. Balance currently available	32,844	32,844	32,844	
2. Anticipated	32,011	32,011	52,011	
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	235,329	235,329	235,329	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	274,329	274,329	274,329	
12. Obligated balance, net as of October 1	139	139	139	
13. Obligated balance transferred, net	139	139	139	
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	6 265	6 265	6 265	
D. Accounts payable	6,367	6,367	6,367	
15. Outlays:     A. Disbursements (+)	6,156	6,156	6,156	
B. Collections (-)	-21,983	-21,983	-21,983	
B. COTTCCTOILS ( /	21,000	21,000	21,000	

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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: John A. Thompson

(301) 443-5942

Robert Bailey (301) 443-5120

/ X CURRENT

Break Out of Category B Obligations default claims

6,156

SF 133 Report on Budget Execution 2nd 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 (301) 443-5941 Tres Acct: 75-4305

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	37,000	37,000	37,000
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	10,186	10,186	10,186
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	10,814	10,814	10,814
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	58,000	58,000	58,000
	20,000	20,000	50,000

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

Tres Acct: 75-4305

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CURRENT TOTAL T	OTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	
A. Category A, direct obligations	
	,848
C. Not subject to apportionment	
D. Reimbursable obligations	
9. Unobligated balance	
A. Apportioned:	1.50
	,152
2. Anticipated	
B. Exemption from apportionment	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	
· · · · · · · · · · · · · · · · · · ·	,000
RELATION OF OBLIGATIONS TO OUTLAYS	400
	,439
13. Obligated balance transferred, net	
	,416
B. Unfilled customer orders	, 410
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	,822
	,723
15. Outlays:	4.5.5
	,157
B. Collections (-)	,186

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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 liquidating account

OMB Acct: 009-15-4305

Tres Acct: 75-4305

Contacts: JOHN THOMPSON

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SCOTT BRNA

(301) 443-5941

/ X CURRENT

Break Out of Category B Obligations default claims

8,848

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: JOHN THOMPSON

(301) 443-5942

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ROBERT BAILEY (301) 443-5941

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
<pre>2. Unobligated balance:    A. Brought forward, October 1</pre>	543	543	543
B. Net transfers, PY balance, actual	343	543	343
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	25	25	25
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:			
<ol> <li>Advance for anticipated orders</li> </ol>			
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	568	568	568
•			

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

Acct: Health center guaranteed loan financing account

OMB Acct: 009-15-4442

Tres Acct: 75-4442 G F

ROBERT BAILEY (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 C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance			
A. Apportioned:  1. Balance currently available	543	543	543
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	25	25	25
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	568	568	568
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 (-)	-25	-25	-25

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) 480-5155

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	69,992	69,992	69,992
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized	-25,468	-25,468	-25,468
E. Other			
2. Unobligated balance:	1 262 460	1 262 460	1 262 460
A. Brought forward, October 1  B. Net transfers, PY balance, actual	1,262,469	1,262,469	1,262,469
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			
<ol> <li>Without advance from Federal sources</li> </ol>			
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			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	1 206 622	1 206 222	1 205 205
7. Total Budgetary Resources	1,306,993	1,306,993	1,306,993

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## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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) 480-5155

/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 \$1,329,556,000 net Discountat Purchase amount of \$24,387,635 plus Funds Available for Investment of \$908

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) 480-5155

	/ 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	1,823	1,823	1,823
9. Unobligated balance A. Apportioned: 1. Balance currently available			
B. Exemption from apportionment	1,305,169	1,305,169	1,305,169
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,306,993	1,306,993	1,306,993
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	1,823	1,823	1,823

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 SCOTT BRNA (301) 443-5941

(301) 443-5942

Contacts: JOHN THOMPSON

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		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other	1. Budget authority			
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			
B. Net transfers, PY balance, actual. 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	B. Net transfers, PY balance, actual	2,834	2,834	2,834
A. Earned:  1. Collected				
2. Receivables from Federal sources.  B. Change in unfilled customer orders:  1. Advance received				
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				
C. Anticipated for rest of year:  1. Advance for anticipated orders				
1. Advance for anticipated orders				
D. Transfers from trust funds:  1. Collected	1. Advance for anticipated orders			
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. Anticipated	- /			
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>				
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. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions 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				
A. Cancellations of expired/no-year accts B. Enacted rescissions 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				
	E. Pursuant to Public Law			
7. Total Budgetary Resources				
	7. Total Budgetary Resources	2,834	2,834	2,834

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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 THOMPSON

(301) 443-5942

SCOTT BRNA (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     C. Not subject to apportionment     D. Reimbursable obligations  9. Unobligated balance     A. Apportioned:         1. Balance currently available         2. Anticipated     B. Exemption from apportionment     C. Other available  10. Unobligated balance not available:     A. Apportioned for subsequent periods     B. Deferred C. Withheld pending rescission				
D. Other.  11. Total Status Of Budgetary Resources.  RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1.  13. Obligated balance transferred, net.  14. Obligated balance, net, end of period A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance.  2. Federal sources with advance.  3. Non-Federal sources with advance.  C. Undelivered orders.  D. Accounts payable.  15. Outlays: A. Disbursements (+) B. Collections (-).	2,834 2,834	2,834 2,834	2,834 2,834	

Contacts: JOHN THOMPSON

(301) 443-5942

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

SCOTT BRNA Tres Acct: 75-4307 (301) 443-5941

	/ 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:	20	2.0	20
A. Brought forward, October 1	39	39	39
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			
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	2.0	2.0	2.0
7. Total Budgetary Resources	39	39	39

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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: 75-4307

Contacts: JOHN THOMPSON

(301) 443-5942

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(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 C. Not subject to apportionment				
D. Reimbursable obligations				
10. Unobligated balance not available:  A. Apportioned for subsequent periods  B. Deferred  C. Withheld pending rescission  D. Other	39	39	39	
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	39	39	39	
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 (-)				

Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931

Tres Acct: 75-4430

Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5941

	/ 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			
D. Net transfers, CY authority realized	-5,000	-5,000	-5,000
E. Other			
2. Unobligated balance:	47,600	47,600	47,600
A. Brought forward, October 1 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	415	415	415
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	9,585	0 505	0 505
<pre>2. Without advance D. Transfers from trust funds:</pre>	9,585	9,585	9,585
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	53,600	53,600	53,600
100al Daageoul Nebouloub	33,000	33,000	33,000

Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931 Tres Acct: 75-4430 Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (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 C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance	1,317	1,317	1,317
A. Apportioned:  1. Balance currently available	52,283	52,283	52,283
C. Withheld pending rescission D. Other	53,600	53,600	53,600
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	14,900	14,900	14,900
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	-35	-35	-35
C. Undelivered orders	526 14,114	526 14,114	526 14,114
15. Outlays: A. Disbursements (+) B. Collections (-)	1,612 -415	1,612 -415	1,612 -415

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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: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5941

/ X CURRENT

Break Out of Category B Obligations INTEREST SUBSIDY FUND

1,317

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	208,392	4,161,328		4,369,720	
B. Borrowing Authority					
C. Contract authority	05 460	F 000		20.460	
D. Net transfers, CY authority realized	-25,468	-5,000		-30,468	
E. Other					
A. Brought forward, October 1	1,676,569		3,519	1,680,088	962
B. Net transfers, PY balance, actual	2/0/0/00		3,323	2,000,000	, , ,
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	35,076 80	736 576	3,593	39,405 656	8,379
B. Change in unfilled customer orders:	80	5/0		050	-1,058
1. Advance received					
2. Without advance from Federal sources		20,709		20,709	-7,321
C. Anticipated for rest of year:		.,		.,	, -
1. Advance for anticipated orders					
2. Without advance	28,634	45,019	1,407	75,060	
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual	2,408			2,408	
B. Anticipated	1,214			1,214	
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions 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	1,926,904	4,223,368	8,519	6,158,791	962

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:		072 002		070 000	010
A. Category A, direct obligations  B. Total, Category B, direct obligations	48,996	872,002 1,557,646		872,002 1,606,642	812 14
C. Not subject to apportionment	1,823	1,337,010		1,823	± ±
D. Reimbursable obligations		22,021		22,021	
9. Unobligated balance A. Apportioned:					
1. Balance currently available	276,603	1,188,486		1,465,089	
2. Anticipated	2,0,000	1,100,100		1,100,000	
B. Exemption from apportionment	1,361,254			1,361,254	
C. Other available					
A. Apportioned for subsequent periods		583,213	8,519	591,732	
B. Deferred		7777	0,72=		
C. Withheld pending rescission					
D. Other	238,227 1,926,904	4,223,368	8,519	238,227 6,158,791	135 962
RELATION OF OBLIGATIONS TO OUTLAYS	1,920,904	4,223,300	0,319	0,130,791	902
12. Obligated balance, net as of October 1	47,762			47,762	2,232,662
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-9,062	-177,543		-186,605	-558,190
B. Unfilled customer orders	J,002	177,545		100,005	330,130
1. Federal sources without advance		-20,709		-20,709	
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	18,490	2,211,912		2,230,402	1,536,666
D. Accounts payable	33,600	13,075		46,675	1,305
15. Outlays:					
A. Disbursements (+)	59,292	403,648	2 502	462,940	1,262,086
B. Collections (-)	-41,304	-736	-3,593	-45,633	-8,379

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					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>	1	4,143	22	184	356
1. Collected		186 -186		93 -93	
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>				4,879	19
7. Total Budgetary Resources	1	4,143	22	5,063	375

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		1,114			
B. Total, Category B, direct obligations		1			
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	1	2 000	2.2	F 060	275
D. Other 11. Total Status Of Budgetary Resources	1	3,028 4,143	22 22	5,062 5,063	375 375
RELATION OF OBLIGATIONS TO OUTLAYS	Τ.	4,143	22	5,003	3/3
12. Obligated balance, net as of October 1	5,542	366,849	509	52,489	-48
13. Obligated balance transferred, net	3,344	300,849	309	32,409	-40
14. Obligated balance, net, end of period					
A. Accounts receivable	-3,185	-71,322	-1,715	-28,093	-68
B. Unfilled customer orders	3,103	717322	1,713	20,000	00
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	6,637	237,558	2,886	65,810	
D. Accounts payable		10,202	•	1,259	
15. Outlays:					
A. Disbursements (+)	2,090	191,711	-662	8,726	
B. Collections (-)		-186		-93	

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					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>	4,841	296	10,109	89	21,003
1. Collected					8,658 -1,337
1. Advance received					-7,321
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>			1		4,899
7. Total Budgetary Resources	4,841	296	10,110	89	25,902

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: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	52		1,093		3,071 15
C. Other available					
D. Other	4,789 4,841	296 296	9,017 10,110	89 89	22,814 25,902
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	17,899	-199	27,014	-82	2,702,635
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	-1,990	-199	-4,263	-86	-669,111
C. Undelivered orders	21,128 1,289		21,982 10,310		1,892,667 24,365
A. Disbursements (+)	-2,475		77	3	1,461,556 -8,658

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	4 360 730
A. AppropriationsB. Borrowing Authority	4,369,720
C. Contract authority	
D. Net transfers, CY authority realized	-30,468
E. Other	
2. Unobligated balance: A. Brought forward, October 1	1,701,091
B. Net transfers, PY balance, actual	1,701,001
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned: 1. Collected	48,063
2. Receivables from Federal sources	-681
B. Change in unfilled customer orders:	
<ol> <li>Advance received</li></ol>	12 200
C. Anticipated for rest of year:	13,388
1. Advance for anticipated orders	
2. Without advance	75,060
D. Transfers from trust funds:	
1. Collected	
4. Recoveries of prior year obligations:	
A. Actual	7,307
B. Anticipated	1,214
5. Temp not available pursuant to PL 6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions 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	6,184,693

Acct: BUREAU TOTAL

OMB Acct: 009-15-

		GRAND TOTAL
STA'	TUS OF BUDGETARY RESOURCES	
8.	Obligations incurred:	
	A. Category A, direct obligations	875,073
	B. Total, Category B, direct obligations C. Not subject to apportionment	1,606,657 1,823
	D. Reimbursable obligations	22,021
9.	Unobligated balance	22,021
	A. Apportioned:	
	1. Balance currently available	1,465,089
	2. Anticipated	
	B. Exemption from apportionment	1,361,254
1 0	Unobligated balance not available:	
10.	A. Apportioned for subsequent periods	591,732
	B. Deferred	, -
	C. Withheld pending rescission	
	D. Other	261,041
	Total Status Of Budgetary Resources  ATION OF OBLIGATIONS TO OUTLAYS	6,184,693
	Obligated balance, net as of October 1	2,750,397
	Obligated balance transferred, net	2,730,397
	Obligated balance, net, end of period	
	A. Accounts receivable	-855,716
	B. Unfilled customer orders	
	1. Federal sources without advance	-20,709
	<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	
	C. Undelivered orders	4,123,069
	D. Accounts payable	71,040
15.	Outlays:	•
	A. Disbursements (+)	1,924,496
	B. Collections (-)	-54,291

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 THOMPSON

(301) 443-5942

JEAN C. HOLMES

(301) 443-5942

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES  1. Budget authority	12 000	207 425	1 550 007		1 050 222
A. Appropriations	12,000	387,435	1,550,887		1,950,322
D. Net transfers, CY authority realized E. Other	30,000				30,000
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll: A. Earned:	79,013			3,357	82,370
1. Collected	2,148 -9,136		2,833 1,145		4,981 -7,991
2. Without advance	381,525		85,729		467,254
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	302 1,698				302 1,698
7. Total Budgetary Resources	497,550	387,435	1,640,594	3,357	2,528,936

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,825

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 THOMPSON

(301) 443-5942

JEAN C. HOLMES (301) 443-5942

/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

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390

Tres Acct: 75-0390

Contacts: JOHN THOMPSON

(301) 443-5942

JEAN C. HOLMES

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	13,098	207,491	1,026,832	3,194	1,250,615
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations			1,418		1,418
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	264,386	70,718	202,093	162	537,359
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	220,065	109,226	410,251		739,542
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					
12. Obligated balance, net as of October 1	110,901			124,899	235,800
13. Obligated balance transferred, net	3,627				3,627
14. Obligated balance, net, end of period					
A. Accounts receivable	-4,597		-319,701	-256	-324,554
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	50 105	60.060	100 (10	40.010	200 000
C. Undelivered orders	58,197	62,960	139,612	40,218	300,987
D. Accounts payable	89,205	86,735	53,373	23,108	252,421
15. Outlays:	6 244	F7 70C	1 152 001	CF 000	1 070 006
A. Disbursements (+)	-6,344	57,796	1,153,821	65,023	1,270,296
B. Collections (-)					

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,827

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

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390

Tres Acct: 75-0390

JEAN C. HOLMES (301) 443-5942

Tres Acct: /5-0390				(301) 443-5942	
	/ 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					
A. Brought forward, October 1	877	3,123	1	6,519	2,606
1. Collected	4,721 -3,898			5 -5	
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	887		1,542		2,683
7. Total Budgetary Resources	2,587	3,123	1,543	6,519	5,290

Bureau: Indian Health Services

Acct: Indian Health Services

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

(301) 443-5942

JEAN C. HOLMES

	/ 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     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.		2,517	275	2,766	985
C. Withheld pending rescission D. Other	2,587 2,587	606 3,123	1,268 1,543	3,753 6,519	4,305 5,290
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	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	-84,544	-49		-19,533	-3,450
C. Undelivered orders	78,624 20,151	25,520 9,712	6,195 13,818	3,684 1,204	11,685 16,447
15. Outlays: A. Disbursements (+) B. Collections (-)	118,917	2,540	3,056	4,146	1,314

Agency: Department of Health and Human Services

Contacts: JOHN THOMPSON
Bureau: Indian Health Services

(301) 443-5942

Bureau: Indian Health Services Acct: Indian Health Services

OMB Acct: 009-17-0390

Tres Acct: 75-0390		(301) 443-5942				
	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. 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	1,954	1,107	9	4,994	
1. Advance for anticipated orders	12	2,871	1,651	215	4,906	
E. Pursuant to Public Law	12	4,825	2,758	224	9,900	

Bureau: Indian Health Services

Acct: Indian Health Services

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

(301) 443-5942

	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:			0.60		
A. Category A, direct obligations			963		
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	12	4,825	1,795	224	9,900
11. Total Status Of Budgetary Resources	12	4,825	2,758	224	9,900
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		00.005	0 500		05.055
A. Accounts receivable  B. Unfilled customer orders		-22,805	-2,788		-27,055
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	1,750	7,299	6,846	220	16,876
D. Accounts payable	3,384	2,951	434	9,585	1,702
15. Outlays:					
A. Disbursements (+)	1,087	3,549	852	592	1,167
B. Collections (-)					

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

Bureau: Indian Health Services Acct: Indian Health Services

OMB Acct: 009-17-0390

JEAN C. HOLMES

Tres Acct: 75-0390				(301) 443-5942	
	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. B. Net transfers, PY balance, actual.	5,477	236	8,475	878	3
C. Anticipated transfers, PY balance  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	1,855	12		27	1,002
7. Total Budgetary Resources	7,332	248	8,475	905	1,005

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390

Tres Acct: 75-0390

Contacts: JOHN THOMPSON

(301) 443-5942

JEAN C. HOLMES

	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	955		993		
B. Total, Category B, direct obligations	955		993		
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
<ol> <li>Anticipated</li> <li>Exemption from apportionment</li> </ol>					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	6 255	0.40	T 400	225	1 005
D. Other	6,377	248 248	7,482	905 905	1,005
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	7,332	248	8,475	905	1,005
12. Obligated balance, net as of October 1	8,945	1,451	6,915	10,814	4,399
13. Obligated balance transferred, net	0 / 5 15	1,131	0,713	10,011	1,355
14. Obligated balance, net, end of period					
A. Accounts receivable	-252		-6,198	-7	
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	3,938	386	6,999	3,553	270
D. Accounts payable	3,592	565	2,035	7,184	3,127
15. Outlays:	3,374	505	4,055	,,101	5,121
A. Disbursements (+)	767	488	5,072	57	
B. Collections (-)			·		

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390

Tres Acct: 75-0390

Contacts: JOHN THOMPSON

(301) 443-5942

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		1 050 200
A. Appropriations		1,950,322
C. Contract authority		
D. Net transfers, CY authority realized		30,000
E. Other		
2. Unobligated balance:	26 260	110 (20
A. Brought forward, October 1 B. Net transfers, PY balance, actual	36,260	118,630
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected	4,726	9,707
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>	-3,903	-11,894
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		467,254
D. Transfers from trust funds: 1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	17,663	17,965
B. Anticipated		1,698
5. Temp not available pursuant to PL		
6. Permanently not available: A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year	54,746	2,583,682
7. Total badgetary Resources	J4, /40	2,303,002

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390 Tres Acct: 75-0390 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	9,454	1,260,069
D. Reimbursable obligations		1,418
1. Balance currently available		537,359
C. Other available		
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		739,542
D. Other	45,292	45,292
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	54,746	2,583,682
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	250,948	486,748 3,627
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	-166,681	-491,235
3. Non-Federal sources with advance C. Undelivered orders	172 045	474.832
D. Accounts payable	173,845 95,891	348,312
A. Disbursements (+)	143,604	1,413,900

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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 THOMPSON

(301) 443-5942

	/ 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.			
<ul> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>	14,970	14,970	14,970
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	3,140 1,424	3,140 1,424	3,140 1,424
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	259	259	259
7. Total Budgetary Resources	19,793	19,793	19,793

SF 133 Report on Budget Execution 2nd 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 THOMPSON

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	1,456	1,456	1,456
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			
B. Exemption from apportionment	18,336	18,336	18,336
C. Other available	10,330	10,550	10,330
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	19,793	19,793	19,793
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	267	267	267
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period	0 150	0 150	0 150
A. Accounts receivable	-8,152	-8,152	-8,152
B. Unfilled customer orders 1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	2,980	2,980	2,980
D. Accounts payable	422	422	422
15. Outlays:			
A. Disbursements (+)	4,790	4,790	4,790
B. Collections (-)	•	•	•

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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: 75-0391

Contacts: JOHN THOMPSON

(301) 443-5942

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDO	SETARY RESOURCES			
1.	Budget authority			
	A. Appropriations	291,965	291,965	291,965
	B. Borrowing Authority			
	C. Contract authority			
	D. Net transfers, CY authority realized			
0	E. Other			
2.	Unobligated balance:	00 012	00 013	00 013
	A. Brought forward, October 1	29,813	29,813	29,813
	B. Net transfers, PY balance, actual			
2	C. Anticipated transfers, PY balance 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	10,000	10,000	10,000
	D. Transfers from trust funds:			
	1. Collected			
	2. Anticipated			
4.	Recoveries of prior year obligations:			
	A. Actual	196	196	196
_	B. Anticipated	11,304	11,304	11,304
	Temp not available pursuant to PL			
6.	Permanently not available:			
	A. Cancellations of expired/no-year accts			
	B. Enacted rescissions 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	343,278	343,278	343,278
		,	2 - 2 , 2 . 0	2 - 2 , 2 , 0

(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: 75-0391

Contacts: JOHN THOMPSON

(301) 443-5942

JEAN C. HOLMES

	/ 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	100,834	100,834	100,834
D. Reimbursable obligations	72	72	72
1. Balance currently available	165,174	165,174	165,174
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	77,198	77,198	77,198
11. Total Status Of Budgetary Resources	343,278	343,278	343,278
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	354,442	354,442	354,442
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-3,355	-3,355	-3,355
C. Undelivered orders  D. Accounts payable	293,621 17,052	293,621 17,052	293,621 17,052
A. Disbursements (+)	147,834	147,834	147,834

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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 THOMPSON

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	4,486	4,486	4,486
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	1 556	1 556	1 556
A. Brought forward, October 1  B. Net transfers, PY balance, actual	1,556	1,556	1,556
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			
<pre>2. Without advance D. Transfers from trust funds:</pre>			
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	6,041	6,041	6,041
7. Total Budgetary Resources	0,041	0,041	0,041

Bureau: Indian Health Services

Acct: Indian health facilities

OMB Acct: 009-17-0391

Tres Acct: 75-5071

Contacts: JOHN 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	375	375	375
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	2,585	2,585	2,585
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
A. Apportioned for subsequent periods	3,081	3,081	3,081
B. Deferred	3,001	3,001	3,002
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	6,041	6,041	6,041
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	-7,960	-7,960	-7,960
B. Unfilled customer orders	, , , , , ,	7,7500	7,7500
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	7,092	7,092	7,092
D. Accounts payable	88	88	88
15. Outlays:     A. Disbursements (+)	1,798	1,798	1,798
B. Collections (-)	1,700	1,100	1,700
, , ,			

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. Appropriations	308,451	387,435	1,550,887		2,246,773
B. Borrowing Authority					
C. Contract authority	20.000				20.000
D. Net transfers, CY authority realized E. Other	30,000				30,000
2. Unobligated balance:					
A. Brought forward, October 1	125,352			3,357	128,709
B. Net transfers, PY balance, actual	-,			-,	,
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	<b>5</b> 000		0.000		0 101
1. Collected	5,288 -7,712		2,833 1,145		8,121 -6,567
B. Change in unfilled customer orders:	- / , / 1 2		1,145		-0,507
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
<ol> <li>Advance for anticipated orders</li> </ol>					
2. Without advance	391,525		85,729		477,254
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual	757				757
B. Anticipated	13,002				13,002
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions 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	866,662	387,435	1,640,594	3,357	2,898,048

PAGE 1,842

Agency: Department of Health and Human Services

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	115,763	207,491	1,026,832	3,194	1,353,280
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	72		1,418		1,490
9. Unobligated balance					
A. Apportioned:	422 145	70 710	202 002	1.00	705 110
1. Balance currently available	432,145	70,718	202,093	162	705,118
<ul><li>2. Anticipated</li><li>B. Exemption from apportionment</li></ul>	18,336				18,336
C. Other available	10,330				10,330
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	300,344	109,226	410,251		819,821
B. Deferred		,	,		,
C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources	866,662	387,435	1,640,594	3,357	2,898,048
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	466,253			124,899	591,152
13. Obligated balance transferred, net	3,627				3,627
14. Obligated balance, net, end of period					
A. Accounts receivable	-24,064		-319,701	-256	-344,021
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>					
3. Non-Federal sources with advance					
C. Undelivered orders	361,890	62,960	139,612	40,218	604,680
D. Accounts payable	106,767	86,735	53,373	23,108	269,983
15. Outlays:	100/101	007733	33 / 3 / 3	23,100	200,7000
A. Disbursements (+)	148,078	57,796	1,153,821	65,023	1,424,718
B. Collections (-)	,	,	, ,	, -	, ,

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					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>	877	3,123	1	6,519	2,606
1. Collected	4,721 -3,898			5 -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	887		1,542		2,683
7. Total Budgetary Resources	2,587	3,123	1,543	6,519	5,290

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		2,517	275	2,766	985
A. Apportioned: 1. Balance currently available 2. Anticipated					
B. Exemption from apportionment					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	2,587	606	1,268	3,753	4,305
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,587	3,123	1,543	6,519	5,290
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	-84,544	-49		-19,533	-3,450
3. Non-Federal sources with advance					
C. Undelivered orders  D. Accounts payable	78,624 20,151	25,520 9,712	6,195 13,818	3,684 1,204	11,685 16,447
A. Disbursements (+)	118,917	2,540	3,056	4,146	1,314

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. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	1	1,954	1,107	9	4,994
1. Collected	12	2,871	1,651	215	4,906
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	12	4,825	2,758	224	9,900

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 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:			963		
1. Balance currently available					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	12	4,825	1,795	224	9,900
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	12	4,825	2,758	224	9,900
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	0,151	0,032	10,372	2,101
14. Obligated balance, net, end of period					
A. Accounts receivable		-22,805	-2,788		-27,055
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	1 750	7 000	6 046	220	16 076
C. Undelivered orders	1,750	7,299	6,846 434	220	16,876
D. Accounts payable	3,384	2,951	434	9,585	1,702
A. Disbursements (+)	1,087	3,549	852	592	1,167
B. Collections (-)	1,007	3,313	032	352	1,107

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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
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	5,477	236	8,475	878	3
4. Recoveries of prior year obligations: A. Actual	1,855	12		27	1,002
7. Total Budgetary Resources	7,332	248	8,475	905	1,005

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 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	955		993		
1. Balance currently available					
<pre>C. Other available 10. Unobligated balance not available:</pre>					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission	6 255	0.40	T 400	225	1 005
D. Other	6,377	248	7,482	905	1,005
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	7,332	248	8,475	905	1,005
12. Obligated balance, net as of October 1	8,945	1,451	6,915	10,814	4,399
13. Obligated balance transferred, net	0,515	1,131	0,713	10,011	1,333
A. Accounts receivable	-252		-6,198	-7	
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>					
3. Non-Federal sources with advance C. Undelivered orders	2 020	386	c 000	2 552	270
D. Accounts payable	3,938 3,592	565	6,999 2,035	3,553 7,184	3,127
15. Outlays:	5,392	505	2,033	7,104	3,127
A. Disbursements (+) B. Collections (-)	767	488	5,072	57	

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

		EXPIRED TOTAL	GRAND TOTAL
BUDG	ETARY RESOURCES		
	Budget authority		0 046 552
	A. Appropriations		2,246,773
	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		
	Spending authority from offsetting coll: A. Earned:		
	1. Collected	4,726	12,847
	2. Receivables from Federal sources	-3,903	-10,470
	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		455 054
	2. Without advance		477,254
	1. Collected		
	2. Anticipated		
4.	Recoveries of prior year obligations:		
	A. Actual	17,663	18,420
	B. Anticipated		13,002
	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	54,746	2,952,794

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	9,454	1,362,734
D. Reimbursable obligations		1,490
1. Balance currently available		705,118
2. Anticipated		18,336
A. Apportioned for subsequent periods  B. Deferred  C. Withheld pending rescission		819,821
D. Other	45,292 54,746	45,292 2,952,794
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	-166,681	-510,702
C. Undelivered orders	173,845 95,891	778,525 365,874
A. Disbursements (+) B. Collections (-)	143,604	1,568,322

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services Contacts: Angel F. Rodriguez Bureau: Centers for Disease Control and Prevention (404) 639-7473

Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Johnny McGahee Tres Acct: 75-0943  $(404)^{2}639-7462$ 

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority	15 000		0 540 500		0 550 500
A. Appropriations	17,800		2,540,720		2,558,520
C. Contract authority					
D. Net transfers, CY authority realized	133		3,000		3,133
E. Other					
A. Brought forward, October 1	54,354			153	54,507
B. Net transfers, PY balance, actual					
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected	4	140	6,602		6,746
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> </ol>			187,438		187,438
2. Without advance	16,739		107,430		16,739
D. Transfers from trust funds:	•				
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual	6,561				6,561
B. Anticipated	4,665				4,665
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	100 055	1.40	0 505 560	1.50	0 020 200
7. Total Budgetary Resources	100,255	140	2,737,760	153	2,838,308

<sup>98/99</sup> Ln 2A Amount reflected on line 2a unobligated balances brought forward has been decreased by \$39,000. to correct FY 1998 collection erroneously deposited in appropriation 758/90943 instead of 75X5146.

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: Angel F. Rodriguez

(404) 639-7473

Johnny McGahee (404) 639-7462

	/ 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	18,497	9	1,235,134 41,706	8	1,235,143 60,211
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li></ul>	2,209		53,084		55,293
A. Apportioned: 1. Balance currently available 2. Anticipated	79,416		191,675	145	271,236
B. Exemption from apportionment					
A. Apportioned for subsequent periods B. Deferred			1,216,161		1,216,161
C. Withheld pending rescission  D. Other	133 100,255	132 140	2,737,760	153	265 2,838,308
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1	46,687	110	2,73,7,700	133	46,687
13. Obligated balance transferred, net	,,,,,				,,,,,
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance	-617		-28,154		-28,771
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	35,120 15,959	3	969,906 54,603	39	1,005,026 70,604
15. Outlays: A. Disbursements (+) B. Collections (-)	11,818 -1,452	6 -140	331,189 -4,221	47	343,060 -5,813

7/18/00 18.49.02 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,853

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

Johnny McGahee (404) 639-7462

8

CURRENT CURRENT

Break Out of Category B Obligations
Multiple Categories 18,497 41,706

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 Johnny McGahee (404) 639-7462

(404) 639-7473

Contacts: Angel F. Rodriguez

	/ 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					
A. Brought forward, October 1	812	436	686	44	3,212
B. Net transfers, PY balance, actual					-,
C. Anticipated transfers, PY balance					
<ol> <li>Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ol>					
1. Collected	1,299	2,659			
2. Receivables from Federal sources	-1,299	2,000			
B. Change in unfilled customer orders:					
1. Advance received		0 (50			
<ol> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year:</li> </ol>		-2,659			
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual	4,082	481	1,476		685
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	4,894	917	2,162	44	3,897
	-, -, -	, <u>, , , , , , , , , , , , , , , , , , </u>	2,202		5,65,

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

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	2,266		2,023		2,122
B. Total, Category B, direct obligations	1,768	213	·		
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	860	704	139	44	1,775
11. Total Status Of Budgetary Resources	4,894	917	2,162	44	3,897
RELATION OF OBLIGATIONS TO OUTLAYS				_	
12. Obligated balance, net as of October 1	1,435,745	600	398,847	2	79,311
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-224,727	-19	-115,849		-9,295
B. Unfilled customer orders	27 522				
1. Federal sources without advance	-37,598	-5,578			
2. Federal sources with advance					
3. Non-Federal sources with advance	1 056 010	4 060	0.60		50 165
C. Undelivered orders	1,056,912	4,269	263,669		52,167
D. Accounts payable	31,410	1,822	5,797		1,547
15. Outlays:	600 011	7 400	045 776	0	26 222
A. Disbursements (+)	628,911	7,422	245,776	2	36,330
B. Collections (-)	-19,211	-7,585			

7/18/00 18.49.02 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,856

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

Break Out of Category B Obligations

Tres Acct: 75-0943

(Name not Provided)

Contacts: Angel F. Rodriguez

(404) 639-7473

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/ 98	97 / 98
EXPIRED	EXPIRED

213

1,768

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

Johnny McGahee (404) 639-7462

	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					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li></ul></li></ol>	68	18,426	28,238	3	51,925
1. Collected					3,958 -1,299
1. Advance received					-2,659
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>		694	490		7,908
7. Total Budgetary Resources	68	19,120	28,728	3	59,833

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		341	1,684		8,436
B. Total, Category B, direct obligations			·		1,981
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
<ol> <li>Balance currently available</li> </ol>					
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	68	18,779	27,043	3	49,415
11. Total Status Of Budgetary Resources	68	19,120	28,728	3	59,833
RELATION OF OBLIGATIONS TO OUTLAYS		00.605	14 200		1 055 500
12. Obligated balance, net as of October 1		28,625	14,392		1,957,522
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period		1 551	0.05		251 500
A. Accounts receivable		-1,551	-287		-351,728
B. Unfilled customer orders					42 176
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>					-43,176
3. Non-Federal sources with advance					
C. Undelivered orders		26,237	12,470		1,415,724
D. Accounts payable		1,166	1,289		43,031
15. Outlays:		1,100	1,209		43,031
A. Disbursements (+)		2,420	2,115		922,976
B. Collections (-)		2,420	2,113		-26,796
D. COTTOCTOMB ( /					20,100

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts:	Angel	F. Rodrigue:	Z
	( 4 0 4 )	COO 0400	

(404) 639-7473

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	2,558,520
B. Borrowing Authority	
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	3,133
E. Other	3,133
2. Unobligated balance:	
A. Brought forward, October 1	106,432
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll: A. Earned:	
1. Collected	10,704
2. Receivables from Federal sources	-1,299
B. Change in unfilled customer orders:	,
1. Advance received	
2. Without advance from Federal sources	-2,659
C. Anticipated for rest of year:	107 420
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>	187,438 16,739
D. Transfers from trust funds:	10,739
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	14,469
B. Anticipated	4,665
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	2,898,141
. Total badgetaly Repositoep	2,000,111

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: Angel F. Rodriguez

(404) 639-7473

Johnny McGahee (404) 639-7462

	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	1,243,579 62,192
D. Reimbursable obligations	55,293
9. Unobligated balance A. Apportioned:	33,23
1. Balance currently available	271,236
2. Anticipated	
B. Exemption from apportionment	
C. Other available	
A. Apportioned for subsequent periods	1,216,161
B. Deferred	1/210/101
C. Withheld pending rescission	
D. Other	49,680
11. Total Status Of Budgetary Resources	2,898,141
RELATION OF OBLIGATIONS TO OUTLAYS	2 004 200
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	2,004,209
14. Obligated balance, net, end of period	
A. Accounts receivable	-380,499
B. Unfilled customer orders	
1. Federal sources without advance	-43,176
2. Federal sources with advance	
3. Non-Federal sources with advance C. Undelivered orders	2,420,750
D. Accounts payable	113,635
15. Outlays:	115,055
A. Disbursements (+)	1,266,036
B. Collections (-)	-32,609

Johnny McGahee

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

OFFICE OF MANAGEMENT AND BODGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services Contacts: Angel F. Rodriguez

Bureau: Centers for Disease Control and Prevention (404) 639-7473

Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-5146

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	680	680	680
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:			
<ol> <li>Advance received</li></ol>			
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	1,916	1,916	1,916

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: 75-5146

Contacts: Angel F. Rodriguez

(404) 639-7473

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:	270	070	070
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	279	279	279
A. Apportioned:			
1. Balance currently available	957	957	957
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	680	680	680
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,916	1,916	1,916
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	70	70	70
3. Non-Federal sources with advance			
C. Undelivered orders  D. Accounts payable	135 25	135 25	135 25
15. Outlays: A. Disbursements (+) B. Collections (-)	189	189	189

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

	/ 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: 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.	51,000	51,000		1	67
4. Recoveries of prior year obligations:     A. Actual	51,000	51,000		1	67

Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-8606

Contacts: Angel F. Rodriguez

(404) 639-7473

	/ 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.     2. Anticipated.     B. Exemption from apportionment.     C. Other available.	24,500	24,500			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	26,500	26,500			
D. Other	51,000	51,000		1 1	67 67
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net			28,755	8,355	576
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			-506		
C. Undelivered orders	24,390 16	24,390 16	13,247	2,542 4,727	221
A. Disbursements (+) B. Collections (-)	94	94	16,014	1,086	355

7/18/00 18.49.02 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,865

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 (Name not Provided)

24,500

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

Conta	acta:	Angel	F 1	Rodriquez
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		( 4 0 4 )	$C \supset C$	7 4 7 2

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		
B. Borrowing Authority		
C. Contract authority  D. Net transfers, CY authority realized		51,000
E. Other		51,000
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:		
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	68	51,068

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

	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 9. Unobligated balance		24,500
A. Apportioned:  1. Balance currently available		
B. Exemption from apportionment		
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		26,500
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	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	-506	-506
C. Undelivered orders	16,010 4,727	40,400 4,743
A. Disbursements (+) B. Collections (-)	17,455	17,549

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. Appropriations	18,480		2,540,720		2,559,200
B. Borrowing Authority					
D. Net transfers, CY authority realized	133		54,000		54,133
E. Other			,		•
2. Unobligated balance:	FF F00			150	55 540
A. Brought forward, October 1  B. Net transfers, PY balance, actual	55,589			153	55,742
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	4	140	6,602		6,746
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:			107 400		105 400
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>	16,739		187,438		187,438 16,739
D. Transfers from trust funds:	10,739				10,739
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:	6 561				C FC1
A. Actual B. Anticipated	6,561 4,665				6,561 4,665
5. Temp not available pursuant to PL	1,005				1,005
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions 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>.</b>	
7. Total Budgetary Resources	102,171	140	2,788,760	153	2,891,224

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	279	9	1,235,134		1,235,422
B. Total, Category B, direct obligations	18,497	-	66,206	8	84,711
C. Not subject to apportionment	,		,		,
D. Reimbursable obligations	2,209		53,084		55,293
9. Unobligated balance	,		,		,
A. Apportioned:					
1. Balance currently available	80,373		191,675	145	272,193
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods			1,242,661		1,242,661
B. Deferred					
C. Withheld pending rescission					
D. Other	813	132			945
11. Total Status Of Budgetary Resources	102,171	140	2,788,760	153	2,891,224
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	46,757				46,757
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-617		-28,154		-28,771
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> </ol>					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	35,255		994,296		1,029,551
D. Accounts payable	15,984	3	54,619	39	70,645
15. Outlays:					
A. Disbursements (+)	12,007	6	331,283	47	343,343
B. Collections (-)	-1,452	-140	-4,221		-5,813

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

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					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>	812	436	687	44	3,279
1. Collected	1,299 -1,299	2,659			
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		-2,659			
<ol> <li>Recoveries of prior year obligations:         A. Actual</li></ol>	4,082	481	1,476		685
7. Total Budgetary Resources	4,894	917	2,163	44	3,964

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	2,266 1,768	213	2,023		2,122
C. Not subject to apportionment	1,700	213			
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	860	704	140	44	1,842
11. Total Status Of Budgetary Resources	4,894	917	2,163	44	3,964
RELATION OF OBLIGATIONS TO OUTLAYS	1 464 500	500	407 000		TO 00T
12. Obligated balance, net as of October 1	1,464,500	600	407,202	2	79,887
13. Obligated balance transferred, net					
A. Accounts receivable	-225,233	-19	-115,849		-9,295
B. Unfilled customer orders	223,233	17	113,013		5,255
1. Federal sources without advance	-37,598	-5,578			
2. Federal sources with advance	•	,			
3. Non-Federal sources with advance					
C. Undelivered orders	1,070,159	4,269	266,211		52,388
D. Accounts payable	31,410	1,822	10,524		1,547
15. Outlays:	C44 00F	7 400	246 062	2	26 605
A. Disbursements (+) B. Collections (-)	644,925 -19,211	7,422 -7,585	246,862	2	36,685
B. COTTECCTORS (-)	-19,211	- 7,565			

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					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>	68	18,426	28,238	3	51,993
<ol> <li>Collected</li></ol>					3,958 -1,299
1. Advance received					-2,659
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>		694	490		7,908
7. Total Budgetary Resources	68	19,120	28,728	3	59,901

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:		2.41	1 604		0 426
A. Category A, direct obligations B. Total, Category B, direct obligations		341	1,684		8,436 1,981
C. Not subject to apportionment					1,901
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	68	18,779	27,043	3	49,483
11. Total Status Of Budgetary Resources	68	19,120	28,728	3	59,901
RELATION OF OBLIGATIONS TO OUTLAYS		17,120	20,720	J	33,7301
12. Obligated balance, net as of October 1		28,625	14,392		1,995,208
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable		-1,551	-287		-352,234
B. Unfilled customer orders					
1. Federal sources without advance					-43,176
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders		26,237	12,470		1,431,734
D. Accounts payable		1,166	1,289		47,758
15. Outlays:		1,100	1,200		47,750
A. Disbursements (+)		2,420	2,115		940,431
B. Collections (-)		,	,		-26,796
					-

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority A. Appropriations B. Borrowing Authority	2,559,200
C. Contract authority  D. Net transfers, CY authority realized  E. Other	54,133
<ul><li>2. Unobligated balance:</li><li>A. Brought forward, October 1</li><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>	107,735
3. Spending authority from offsetting coll: A. Earned:	
1. Collected	10,704 -1,299
1. Advance received	-2,659
<ul><li>C. Anticipated for rest of year:</li><li>1. Advance for anticipated orders</li><li>2. Without advance</li></ul>	187,438 16,739
D. Transfers from trust funds: 1. Collected	
2. Anticipated4. Recoveries of prior year obligations:	
A. Actual B. Anticipated	14,469 4,665
<ul><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li></ul>	
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	
F. Anticipated rest of year	2,951,125

Acct: BUREAU TOTAL

OMB Acct: 009-20-

		GRAND TOTAL
STAT	TUS OF BUDGETARY RESOURCES	
8.	Obligations incurred:	
	A. Category A, direct obligations  B. Total, Category B, direct obligations	1,243,858
	C. Not subject to apportionment	00,052
•	D. Reimbursable obligations	55,293
9.	Unobligated balance A. Apportioned:	
	1. Balance currently available	272,193
	2. Anticipated	
	B. Exemption from apportionment	
10.	Unobligated balance not available:	
	A. Apportioned for subsequent periods	1,242,661
	B. Deferred	
	D. Other	50,428
	Total Status Of Budgetary Resources	2,951,125
	ATION OF OBLIGATIONS TO OUTLAYS Obligated balance, net as of October 1	2,041,965
	Obligated balance transferred, net	2,041,000
14.	Obligated balance, net, end of period	
	A. Accounts receivable  B. Unfilled customer orders	-381,005
	1. Federal sources without advance	-43,176
	2. Federal sources with advance	·
	3. Non-Federal sources with advance C. Undelivered orders	2,461,285
	D. Accounts payable	118,403
15.	Outlays:	,
	A. Disbursements (+)	1,283,774
	B. COTTECCTORS (-)	-32,609

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0807 RICHARD RHOADS (301) 496-1517

(301) 496-3163

Contacts: LISA HERSHMAN

	/ X	/ 99	CURRENT	/ 98	/ 97
	CURRENT	CURRENT	TOTAL	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority	4,000	177,309	181,309		
D. Net transfers, CY authority realized		4,114	4,114		
E. Other		-4,114	-4,114		
2. Unobligated balance:		-/	-,		
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. Collected		1	1	3,466	86
2. Receivables from Federal sources		585	585		
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources		101	101	-3,466	-86
C. Anticipated for rest of year:					
1. Advance for anticipated orders		4 520	4 520		
2. Without advance		4,530	4,530		
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	4,369	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

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RICHARD RHOADS

		(301) 496-1517				
/ X	/ 99	CURRENT	/ 98	/ 97		

	CURRENT	CURRENT	TOTAL	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	5	70,878	70,883	9	-357
B. Total, Category B, direct obligations	3	70,070	70,003	9	-337
C. Not subject to apportionment					
D. Reimbursable obligations		687	687		
9. Unobligated balance		007	007		
A. Apportioned:					
1. Balance currently available	1,087	19,699	20,786		
2. Anticipated	,	,	,		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	3,277	91,262	94,539		
B. Deferred					
C. Withheld pending rescission					
D. Other				54	847
11. Total Status Of Budgetary Resources	4,369	182,526	186,895	63	490
RELATION OF OBLIGATIONS TO OUTLAYS	F 070		F 070	71 550	11 457
12. Obligated balance, net as of October 1	5,879		5,879	71,550	11,457
13. Obligated balance transferred, net					
A. Accounts receivable	-45	-827	-872	-7,094	-7,834
B. Unfilled customer orders	-43	-027	-072	-7,094	-7,034
1. Federal sources without advance		-101	-101	-2,611	-1,154
2. Federal sources with advance		101	101	2,011	1,131
3. Non-Federal sources with advance					
C. Undelivered orders	3,777	34,571	38,348	47,859	12,769
D. Accounts payable	161	4,781	4,942	2,520	383
15. Outlays:					
A. Disbursements (+)	1,991	32,455	34,446	37,641	6,936
B. Collections (-)		-1	-1	-6,755	

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0807

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RICHARD RHOADS

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority					181,309
D. Net transfers, CY authority realized E. Other					4,114 -4,114
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li></ul></li></ol>	996	1,327	888	3,764	4,133
<ol> <li>Collected</li></ol>		43		3,595	3,596 585
<ol> <li>Advance received</li></ol>		-43		-3,595	-3,494
2. Without advance					4,530
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	996	1,327	888	3,764	190,659

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0807

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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	-1,267	-20	-56	-1,691	69,192
C. Not subject to apportionment					
D. Reimbursable obligations					687
9. Unobligated balance					
A. Apportioned:					00 806
1. Balance currently available					20,786
2. Anticipated					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					94,539
B. Deferred					2 1 7 3 3 2
C. Withheld pending rescission					
D. Other	2,263	1,347	944	5,455	5,455
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	-925	-580	-174	-16,607	-17,479
B. Unfilled customer orders					
1. Federal sources without advance	-1,267	-1,066	-35	-6,133	-6,234
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	2 624	0 107	922	CC 201	104 640
D. Accounts payable	2,624 295	2,127 608	922	66,301 3,900	104,649 8,842
15. Outlays:	295	000	94	3,900	0,042
A. Disbursements (+)	2,168	360	29	47,134	81,580
B. Collections (-)	2,100	-26	ر ۵	-6,781	-6,782
				0,.02	3,.32

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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: 75-0819

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	35,426	35,426			
B. Borrowing Authority					
D. Net transfers, CY authority realized	12,481	12,481			
E. Other	-12,481	-12,481			
2. Unobligated balance:	12/101	12/101			
A. Brought forward, October 1			3	65	134
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:			383	2 060	074
1. Collected	607	607	383	2,068	874
B. Change in unfilled customer orders:	007	007			
1. Advance received					
2. Without advance from Federal sources	88	88	-383	-2,068	-874
C. Anticipated for rest of year:				•	
1. Advance for anticipated orders					
2. Without advance	6,306	6,306			
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	42,426	42,426	3	65	134
	,	12,120	5		101

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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	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	4,712	4,712		-25	-22
D. Reimbursable obligations	694	694			
1. Balance currently available	7,696	7,696			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	29,323	29,323			
D. Other 11. Total Status Of Budgetary Resources	42,426	42,426	3	90 65	157 134
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			18,357	5,877	-737
A. Accounts receivable B. Unfilled customer orders	-645	-645	-3,777	-5,632	-1,141
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	-88	-88	-4,976	-2,624	-1,156
C. Undelivered orders	1,648 702	1,648 702	23,135 202	8,547 73	1,749 8
A. Disbursements (+)	3,096	3,096	4,050 -276	5,928 -440	359 -578

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				35,426
B. Borrowing Authority				
C. Contract authority				10 401
D. Net transfers, CY authority realized				12,481
E. Other 2. Unobligated balance:				-12,481
A. Brought forward, October 1	620	753	1,575	1,575
B. Net transfers, PY balance, actual	020	755	1,373	1,373
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected	407		3,732	3,732
2. Receivables from Federal sources				607
B. Change in unfilled customer orders:				
1. Advance received	400		2 520	2 644
2. Without advance from Federal sources	-407		-3,732	-3,644
C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> </ol>				
2. Without advance				6,306
D. Transfers from trust funds:				0,300
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	620	753	1,575	44,001

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 B. Total, Category B, direct obligations	-309	-226	-582	4,130
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance				694
A. Apportioned: 1. Balance currently available 2. Anticipated				7,696
B. Exemption from apportionment				
A. Apportioned for subsequent periods B. Deferred				29,323
C. Withheld pending rescission D. Other	929	978	2,157	2,157
11. Total Status Of Budgetary Resources	620	753	1,575	44,001
RELATION OF OBLIGATIONS TO OUTLAYS	020	733	1/3/3	11,001
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-108	-1,217	22,172	22,172
A. Accounts receivable  B. Unfilled customer orders	-281	-94	-10,925	-11,570
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	-910	-1,171	-10,837	-10,925
C. Undelivered orders	697	67	34,195	35,843
D. Accounts payable	7	11	301	1,003
A. Disbursements (+)	440	-59	10,718	13,814
B. Collections (-)	-370	-197	-1,861	-1,861

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	197,519	197,519	197,519
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized	6,100	6,100	6,100
E. Other	-6,100	-6,100	-6,100
2. Unobligated balance:			
A. Brought forward, October 1	136,861	136,861	136,861
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
A. Earned: 1. Collected	46	46	46
2. Receivables from Federal sources	40	40	40
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources	322	322	322
C. Anticipated for rest of year:	322	322	522
1. Advance for anticipated orders			
2. Without advance	732	732	732
D. Transfers from trust funds:	,32	, 52	, , , ,
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	225 400	225 400	225 402
7. Total Budgetary Resources	335,480	335,480	335,480

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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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		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STA	TUS OF BUDGETARY RESOURCES			
8.	Obligations incurred:			
	A. Category A, direct obligations	=		
	B. Total, Category B, direct obligations	76,623	76,623	76,623
	C. Not subject to apportionment  D. Reimbursable obligations	368	368	368
9	Unobligated balance	300	300	300
٠.	A. Apportioned:			
	1. Balance currently available	188,232	188,232	188,232
	2. Anticipated			
	B. Exemption from apportionment			
1.0	<pre>C. Other available Unobligated balance not available:</pre>			
10.	A. Apportioned for subsequent periods	70,257	70,257	70,257
	B. Deferred	10,251	70,237	70,257
	C. Withheld pending rescission			
	D. Other			
	Total Status Of Budgetary Resources	335,480	335,480	335,480
	ATION OF OBLIGATIONS TO OUTLAYS	251 672	251 672	251 672
	Obligated balance, net as of October 1 Obligated balance transferred, net	351,672	351,672	351,672
	Obligated balance, net, end of period			
	A. Accounts receivable			
	B. Unfilled customer orders			
	1. Federal sources without advance	-1,327	-1,327	-1,327
	2. Federal sources with advance			
	3. Non-Federal sources with advance C. Undelivered orders	348,441	348,441	348,441
	D. Accounts payable	7,650	7,650	7,650
15.	Outlays:	7,030	7,050	7,050
	A. Disbursements (+)	73,530	73,530	73,530
	B. Collections (-)			

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,886

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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/ X CURRENT

Break Out of Category B Obligations BUILDINGS & FACILITIES

76,623

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 A. Appropriations	596,521	596,521			
B. Borrowing Authority	330,321	370,321			
D. Net transfers, CY authority realized E. Other	2,068 -2,068	2,068 -2,068			
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			25	868	739
<ol><li>Spending authority from offsetting coll:</li><li>A. Earned:</li></ol>					
1. Collected	3 39	3 39	960	1,776	255
<ol> <li>Advance received</li></ol>	113	113	-960	-1,776	-255
2. Without advance D. Transfers from trust funds: 1. Collected	5,445	5,445			
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>					
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	602,121	602,121	25	868	739

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	180,449	180,449	23	-290	-104
D. Reimbursable obligations	155	155			
A. Apportioned:  1. Balance currently available	78,308	78,308			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	343,209	343,209			
D. Other  11. Total Status Of Budgetary Resources	602,121	602,121	1 25	1,158 868	843 739
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			384,150	81,586	8,053
A. Accounts receivable B. Unfilled customer orders	-5,633	-5,633	-93,472	-32,711	-2,589
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-113	-113	-5,390	-1,072	-99
C. Undelivered orders	152,178 4,515	152,178 4,515	328,927 3,109	57,448 332	6,085 206
15. Outlays: A. Disbursements (+) B. Collections (-)	29,505 -3	29,505 -3	151,333 -335	57,996 -698	4,692 -345

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,889

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority  A. Appropriations  B. Borrowing Authority  C. Contract authority  D. Net transfers, CY authority realized					596,521 2,068
E. Other					-2,068
<pre>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:</pre>	1,064	3	1,849	4,548	4,548
1. Collected	5		23	3,019	3,022 39
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders	-5			-2,996	-2,883
2. Without advance  D. Transfers from trust funds:  1. Collected					5,445
4. Recoveries of prior year obligations: A. Actual					
<ul><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>					
A. Cancellations of expired/no-year accts B. Enacted rescissions 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	1,872	4,571	606,692

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	-121		-580	-1,072	179,377
B. Total, Category B, direct obligations					
C. Not subject to apportionment					155
D. Reimbursable obligations					155
9. Unobligated balance A. Apportioned:					
1. Balance currently available					78,308
2. Anticipated					70,500
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					343,209
B. Deferred					
C. Withheld pending rescission	1,185	2	2,452	5,642	F (40
D. Other  11. Total Status Of Budgetary Resources	1,185	3	2,452 1,872	5,642 4,571	5,642 606,692
RELATION OF OBLIGATIONS TO OUTLAYS	1,004	J	1,072	4,5/1	000,092
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	-1,110		-138	-130,020	-135,653
B. Unfilled customer orders					
1. Federal sources without advance	-374			-6,935	-7,048
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	1,868		433	394,761	546,939
D. Accounts payable	1,000 96		30	3,773	8,288
15. Outlays:	70		30	5,775	0,200
A. Disbursements (+)	780		-806	213,995	243,500
B. Collections (-)				-1,378	-1,381

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	750,982	750,982			
C. Contract authority  D. Net transfers, CY authority realized  E. Other	75,745 -75,745	75,745 -75,745			
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance			19	788	2,076
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	9 1,299	9 1,299	2,629	3,512	1,097
<ol> <li>Advance received</li></ol>	1,372	1,372	-2,629	-3,512	-1,097
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:</li> </ol>	20,920	20,920			
<ol> <li>Collected</li></ol>					
A. Actual  B. Anticipated  5. Temp not available pursuant to PL					
<ul><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li><li>B. Enacted rescissions of PY balances</li></ul>					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law	774,582	774,582	19	788	2,076

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0844 Contacts: LISA HERSHMAN

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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	336,228	336,228	19	287	-242
D. Reimbursable obligations	2,680	2,680			
9. Unobligated balance	2,000	2,000			
A. Apportioned:					
1. Balance currently available	83,232	83,232			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:	252 442	252 442			
A. Apportioned for subsequent periods B. Deferred	352,442	352,442			
C. Withheld pending rescission					
D. Other			1	500	2,318
11. Total Status Of Budgetary Resources	774,582	774,582	19	788	2,076
RELATION OF OBLIGATIONS TO OUTLAYS	,	,			, -
12. Obligated balance, net as of October 1			439,131	68,962	6,043
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-15,927	-15,927	-106,642	-29,333	-5,168
B. Unfilled customer orders	1 250	1 250	10 001	E E1E	1 150
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>	-1,372	-1,372	-12,281	-5,515	-1,178
3. Non-Federal sources with advance					
C. Undelivered orders	280,492	280,492	348,374	55,838	8,250
D. Accounts payable	8,848	8,848	2,100	528	307
15. Outlays:	-,	-,	_,,-		
A. Disbursements (+)	64,197	64,197	210,557	51,104	4,360
B. Collections (-)	-9	-9	-2,959	-3,373	-772

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					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li></ol>	2,381	1	3,842	3	9,110
1. Collected	305		92		7,635
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	-305		-92		-7,635
F. Anticipated rest of year	2,381	1	3,842	3	9,110

Bureau: National Institutes of Health

Acct: 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	-47		-336		-319
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
<ol> <li>Balance currently available</li> </ol>					
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	2,428	1	4,179	3	9,430
11. Total Status Of Budgetary Resources	2,381	1	3,842	3	9,110
RELATION OF OBLIGATIONS TO OUTLAYS					
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	-2,942		-357		-144,442
B. Unfilled customer orders					
1. Federal sources without advance	-3,185		-1,825		-23,984
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	6,710		1,933		421,105
D. Accounts payable	345		70		3,350
15. Outlays:					
A. Disbursements (+)	166		-188		265,999
B. Collections (-)	-154		-265		-7,523

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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

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(301) 496-3163

BUDGETARY RESOURCES  1. Budget authority A. Appropriations			GRAND TOTAL
1. Budget authority A. Appropriations. 750,982 B. Borrowing Authority. 75,745 C. Contract authority. 75,745 E. Other. 75,745 E. Other. 75,745 E. Other. 9,110 B. Net transfers, CY authority realized. 75,745 C. An Brought forward, October 1. 9,110 B. Net transfers, PY balance, actual. 79,110 B. Net transfers, PY balance. 79,110 B. Net transfers, PY balance. 70,110 C. Anticipated transfers, PY balance. 70,110 A. Earned: 70,110 Advance in unfilled customer orders: 70,110 Advance received. 70,110 Advance received. 70,110 Advance from Federal sources. 70,110 C. Anticipated for rest of year: 70,110 Advance for anticipated orders. 70,110 C. Anticipated for rest of year: 70,110 C. Anticipated for year obligations: 70,110 A. Actual 70,110 B. Anticipated 70,110 C. Cancellations of expired/no-year accts. 70,110 B. Enacted rescissions of PY balances 70,110 C. Capital transfers and redemption of debt 70,110 D. Other authority withdrawn 71,110 E. Pursuant to Public Law. 71,110 F. Anticipated rest of year.	BIID	TETARY RESOLIBORS	
A. Appropriations. 750,982 B. Borrowing Authority. 75,745 C. Contract authority. 75,745 E. Other. 75,745 E. Other. 75,745 E. Other. 75,745 C. A Brought forward, October 1. 9,110 B. Net transfers, PY balance, actual. 75,745 C. Anticipated transfers, PY balance. 75,745 C. Anticipated transfers, PY balance. 75,745 C. Anticipated transfers, PY balance. 75,644 C. Articipated transfers, PY balance. 75,644 C. Receivables from Federal sources. 75,644 C. Receivables from Federal sources. 75,644 C. Receivables from Federal sources. 75,644 C. Anticipated for rest of year: 75,645 C. Anticipated for rest of year: 75,646 C. Capital transfers and redemption of debt. 75,646 C. Capital transfers and redemption of debt. 75,646 C. Capital transfers and redemption of debt. 75,646 C. Anticipated rest of year. 75,745 C. Anticipated rest of year. 75,745 C. Anticipated for rest of year. 75,745 C.	_		
B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized	Τ.		750 982
C. Contract authority.  D. Net transfers, CY authority realized. 75,745 E. Other. 75,745  2. Unobligated balance: A. Brought forward, October 1. 9,110 B. Net transfers, PY balance, actual. 9,110 C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll: A. Earned: 7,644 2. Receivables from Federal sources. 1,299 B. Change in unfilled customer orders: 1. Advance received. 2. Without advance from Federal sources. 6,263 C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance. 2. Without advance. 20,920 D. Transfers from trust funds: 1. Collected. 2. Anticipated. 20,920 D. Transfers from trust funds: 1. Collected. 2. Anticipated. 3. Actual. 3. B. Anticipated. 5. Temp not available pursuant to PL. 6. Permanently not available: A. Cancellations of expired/no-year accts. B. Enacted rescissions of PY balances. C. Capital transfers and redemption of debt. D. Other authority withdrawn. E. Pursuant to Public Law. F. Anticipated rest of year.			,30,752
D. Net transfers, CY authority realized			
E. Other			75,745
2. Unobligated balance: A. Brought forward, October 1			
B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance	2.	Unobligated balance:	,
C. Anticipated transfers, PY balance.  3. Spending authority from offsetting coll: A. Earned: 1. Collected		A. Brought forward, October 1	9,110
3. Spending authority from offsetting coll: A. Earned: 1. Collected		B. Net transfers, PY balance, actual	
A. Earned:  1. Collected		C. Anticipated transfers, PY balance	
1. Collected	3.		
2. Receivables from Federal sources			
B. Change in unfilled customer orders:  1. Advance received			
1. Advance received			1,299
2. Without advance from Federal sources6,263 C. Anticipated for rest of year:     1. Advance for anticipated orders 20,920 D. Transfers from trust funds:     1. Collected 2. Anticipated 4. Recoveries of prior year obligations:     A. Actual 8. Anticipated 5. Temp not available pursuant to PL. 6. Permanently not available:     A. Cancellations of expired/no-year accts 8. Enacted rescissions 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 for rest of year:  1. Advance for anticipated orders			6 060
1. Advance for anticipated orders			-6,263
2. Without advance			
D. Transfers from trust funds:     1. Collected		1. Advance for anticipated orders	20 020
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.			20,920
2. Anticipated			
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>			
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.		
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			
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions 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.	-	
B. Enacted rescissions 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:	
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		A. Cancellations of expired/no-year accts	
D. Other authority withdrawn		B. Enacted rescissions of PY balances	
E. Pursuant to Public Law			
F. Anticipated rest of year			
707 607	_		<b>500</b> 500
7. Total Budgetary Resources	7.	Total Budgetary Resources	783,692

(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: 75-0844 Contacts: LISA HERSHMAN

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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	335,909
D. Reimbursable obligations	2,680
9. Unobligated balance A. Apportioned:	
1. Balance currently available	83,232
2. Anticipated	
B. Exemption from apportionment C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	352,442
B. Deferred	
C. Withheld pending rescission	0 420
D. Other	9,430 783,692
RELATION OF OBLIGATIONS TO OUTLAYS	703,092
12. Obligated balance, net as of October 1	514,828
13. Obligated balance transferred, net	
A. Accounts receivable	-160,369
B. Unfilled customer orders	
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>	-25,356
3. Non-Federal sources with advance	
C. Undelivered orders	701,597
D. Accounts payable	12,198
A. Disbursements (+)	330,196
B. Collections (-)	-7,532

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,897

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0846 RICHARD RHOADS (301) 496-1517

(301) 496-3163

Contacts: LISA HERSHMAN

				,	
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	306,559	306,559			
B. Borrowing Authority	300,333	300,333			
C. Contract authority					
D. Net transfers, CY authority realized	43,493	43,493			
E. Other	-43,493	-43,493			
2. Unobligated balance:	•	·			
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			16,568	7,484	34
2. Receivables from Federal sources	1,485	1,485			
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	1,769	1,769	-16,568	-7,484	-34
C. Anticipated for rest of year:					
1. Advance for anticipated orders	120 505	120 505			
2. Without advance	132,795	132,795			
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	442,609	442,609	30	2	405
-	•				

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0846

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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	40,933	40.933	-624	-569	-52
B. Total, Category B, direct obligations C. Not subject to apportionment	40,933	40,933	-024	-509	-52
D. Reimbursable obligations	3,255	3,255			
9. Unobligated balance					
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>	247,929	247,929			
2. Anticipated	247,929	241,929			
B. Exemption from apportionment					
C. Other available				571	
10. Unobligated balance not available:	150 400	150 100			
A. Apportioned for subsequent periods	150,493	150,493			
B. Deferred C. Withheld pending rescission					
D. Other			654		457
11. Total Status Of Budgetary Resources	442,609	442,609	30	2	405
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			227,219	134,266	34,925
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period  A. Accounts receivable	-1,484	-1,484	-2,350	-6,986	-2,693
B. Unfilled customer orders	-1,404	-1,404	-2,330	-0,900	-2,093
1. Federal sources without advance	-1,769	-1,769	-4,638	-5,460	-406
2. Federal sources with advance	,	,	,	-,	
3. Non-Federal sources with advance					
C. Undelivered orders	13,143	13,143	198,261	93,243	22,975
D. Accounts payable	4,102	4,102	5,880	1,616	453
15. Outlays:     A. Disbursements (+)	26,941	26,941	48.582	58.731	14,562
B. Collections (-)	40,741	40,7 <del>1</del> 1	-19,140	-7,448	14,562 -18
2. 33113341311 \ / /			10,110	,,110	10

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0846

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RICHARD RHOADS

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				206 550
A. AppropriationsB. Borrowing Authority				306,559
C. Contract authority				
D. Net transfers, CY authority realized				43,493
E. Other				-43,493
<pre>2. Unobligated balance:    A. Brought forward, October 1</pre>	1,544	248	2,229	2,229
B. Net transfers, PY balance, actual	1,544	240	2,229	2,229
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned: 1. Collected	106	26	24,218	24,218
2. Receivables from Federal sources	100	20	24,210	1,485
B. Change in unfilled customer orders:				_,
1. Advance received				
2. Without advance from Federal sources	-106	-26	-24,218	-22,449
C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> </ol>				
2. Without advance				132,795
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				
7. Total Budgetary Resources	1,544	248	2,229	444,838

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:		4.0	1 100	22 525
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	9	40	-1,196	39,737
D. Reimbursable obligations9. Unobligated balance				3,255
A. Apportioned:				
1. Balance currently available				247,929
2. Anticipated  B. Exemption from apportionment				
C. Other available			571	571
10. Unobligated balance not available:			371	371
A. Apportioned for subsequent periods				150,493
B. Deferred				
C. Withheld pending rescission				
D. Other	1,535	208	2,854	2,854
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,544	248	2,229	444,838
12. Obligated balance, net as of October 1	20,397	7,867	424,674	424,674
13. Obligated balance transferred, net	20,357	7,007	121,071	121,071
A. Accounts receivable	-205	-45	-12,279	-13,763
B. Unfilled customer orders	200			137.03
1. Federal sources without advance	-611	-143	-11,258	-13,027
2. Federal sources with advance				
3. Non-Federal sources with advance	16 707	F F0F	226 741	242 224
C. Undelivered orders	16,737	5,525	336,741	349,884
D. Accounts payable	309	239	8,497	12,599
A. Disbursements (+)	4,176	2,357	128,408	155,349
B. Collections (-)	7,170	2,337 -26	-26,632	-26,632
		20	,	, -32

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0848 Contacts: LISA HERSHMAN

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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					
D. Net transfers, CY authority realized		96,182	96,182		
E. Other		-96,182	-96,182		
2. Unobligated balance:					
A. Brought forward, October 1	4		4		402
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected				854	2,743
2. Receivables from Federal sources		10	10		
B. Change in unfilled customer orders:					
1. Advance received					
<ol> <li>Without advance from Federal sources</li> </ol>		84	84	-854	-2,743
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance		9,331	9,331		
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	4	564,244	564,248		402

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

1	RICHAR	D RHOADS
	(301)	496-1517

Contacts: LISA HERSHMAN

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		199,187	199,187	-34	61
B. Total, Category B, direct obligations					
C. Not subject to apportionment  D. Reimbursable obligations		94	94		
9. Unobligated balance		94	94		
A. Apportioned:					
1. Balance currently available	4	151,062	151,066		
2. Anticipated		,	•		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:		012 001	012 001		
A. Apportioned for subsequent periods B. Deferred		213,901	213,901		
C. Withheld pending rescission					
D. Other				34	341
11. Total Status Of Budgetary Resources	4	564,244	564,248	0.	402
RELATION OF OBLIGATIONS TO OUTLAYS		,	•		
12. Obligated balance, net as of October 1	425		425	317,507	61,535
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	2.41	15 504	16 125	101 042	00 005
A. Accounts receivable  B. Unfilled customer orders	-341	-15,794	-16,135	-101,843	-20,225
1. Federal sources without advance		-84	-84	-7,557	-2,480
2. Federal sources with advance		04	01	7,337	2,400
3. Non-Federal sources with advance					
C. Undelivered orders	314	190,019	190,333	264,529	53,178
D. Accounts payable		670	670	117	37
15. Outlays:					
A. Disbursements (+)	453	24,375	24,828	162,335	33,657
B. Collections (-)				-108	-2,571

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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

Contacts: LISA HERSHMAN

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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 96,182
E. Other	391	1,045	1,821	3,659	-96,182 3,663
3. Spending authority from offsetting coll: A. Earned: 1. Collected	250	3	195	4,045	4,045 10
<ul> <li>B. Change in unfilled customer orders:</li> <li>1. Advance received</li></ul>	-250	-3	-195	-4,045	-3,961
2. Without advance  D. Transfers from trust funds:  1. Collected					9,331
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	391	1,045	1,821	3,659	567,907

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

	/ 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	-128	-3	-1,173	-1,277	197,910
D. Reimbursable obligations					94
1. Balance currently available					151,066
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					213,901
D. Other  11. Total Status Of Budgetary Resources	519 391	1,048 1,045	2,994 1,821	4,936 3,659	4,936 567,907
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	13,271	6,452	328	399,093	399,518
A. Accounts receivable	-5,085	-1,506	-239	-128,898	-145,033
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-131	-608	-844	-11,620	-11,704
C. Undelivered orders	14,842 47	6,153 38	543 8	339,245 247	529,578 917
A. Disbursements (+) B. Collections (-)	3,951 -481	2,372	-651 338	201,664 -2,822	226,492 -2,822

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0849

Contacts: LISA HERSHMAN

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RICHARD RHOADS

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority	1 072	0 007 107	2 020 060		
A. Appropriations	1,873	2,927,187	2,929,060		
C. Contract authority					
D. Net transfers, CY authority realized		240,206	240,206		
E. Other		-240,206	-240,206		
A. Brought forward, October 1				18	2,867
B. Net transfers, PY balance, actual					,
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected		30	30	5,378	5,087
2. Receivables from Federal sources		888	888	·	•
B. Change in unfilled customer orders:					
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol>		406	406	-5,378	-5,087
C. Anticipated for rest of year:		100	100	3,310	3,007
1. Advance for anticipated orders					
2. Without advance		21,676	21,676		
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	1 050	0.050.105	0.050.066	1.0	0.065
7. Total Budgetary Resources	1,873	2,950,187	2,952,060	18	2,867

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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 Contacts: LISA HERSHMAN

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RICHARD RHOADS (301) 496-1517

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:		1 010 102	1 010 102	2 252	1 006
A. Category A, direct obligations B. Total, Category B, direct obligations		1,018,123	1,018,123	-2,253	-1,886
C. Not subject to apportionment  D. Reimbursable obligations		1,324	1,324		
9. Unobligated balance		1,324	1,324		
A. Apportioned:					
1. Balance currently available	1,873	691,662	693,535		
2. Anticipated					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		1,239,077	1,239,077		
B. Deferred C. Withheld pending rescission					
D. Other				2,271	4,753
11. Total Status Of Budgetary Resources	1,873	2,950,187	2,952,060	18	2,867
RELATION OF OBLIGATIONS TO OUTLAYS				1 650 540	204 624
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net				1,658,740	324,634
14. Obligated balance, net, end of period					
A. Accounts receivable		-55,277	-55,277	-346,173	-51,252
B. Unfilled customer orders		406	106	10 240	0 204
1. Federal sources without advance 2. Federal sources with advance		-406	-406	-12,340	-2,384
3. Non-Federal sources with advance					
C. Undelivered orders		772,525	772,525	1,234,927	184,042
D. Accounts payable		29,775	29,775	16,297	2,697
15. Outlays:     A. Disbursements (+)		271,537	271,537	767,538	191,734
B. Collections (-)	-1,873	-30	-1,903	-3,763	-2,089

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,907

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

	/ 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					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li></ul></li></ol>	5,086	8,849	135	6,924	279
1. Collected	286	215			
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	-286	-215			
D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year  7. Total Budgetary Resources	5,086	8,849	135	6,924	279

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RICHARD RHOADS

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-1,719	-328		-2,444	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
<ol> <li>Balance currently available</li> </ol>					
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	6,806	9,177	136	9,368	279
11. Total Status Of Budgetary Resources	5,086	8,849	135	6,924	279
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	62,036	22,080	1,176	6,397	449
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	10 000	2 522		2 106	
A. Accounts receivable	-10,757	-3,730		-3,196	
B. Unfilled customer orders	1 0 4 0	4.40		100	
1. Federal sources without advance	-1,040	-448		-488	
2. Federal sources with advance					
3. Non-Federal sources with advance	60 100	10.005	1 005	2 222	450
C. Undelivered orders	60,137	19,985	1,095	9,038	453
D. Accounts payable	1,576	704	1	211	
15. Outlays:	11 050	E	0.0	1 610	4
A. Disbursements (+)	11,053	5,545	80	-1,612	-4
B. Collections (-)	-652	-305			

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		2,929,060
B. Borrowing Authority		
D. Net transfers, CY authority realized		240,206
E. Other		-240,206
2. Unobligated balance:		·
A. Brought forward, October 1	24,158	24,158
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll: A. Earned:		
1. Collected	10,966	10,996
2. Receivables from Federal sources	, , , , , ,	888
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources	-10,966	-10,560
C. Anticipated for rest of year:		
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>		21,676
D. Transfers from trust funds:		21,070
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	04 150	2 076 210
7. Total Budgetary Resources	24,158	2,976,218

Bureau: National Institutes of Health

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RICHARD RHOADS

	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	-8,630	1,009,493
D. Reimbursable obligations		1,324
1. Balance currently available		693,535
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		1,239,077
C. Withheld pending rescission D. Other	32,790 24,158	32,790 2,976,218
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	2,075,512	2,075,512
A. Accounts receivable	-415,108	-470,385
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-16,700	-17,106
C. Undelivered orders	1,509,677 21,486	2,282,202 51,261
A. Disbursements (+)	974,334 -6,809	1,245,871 -8,712

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					
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			
A. Brought forward, October 1  B. Net transfers, PY balance, actual			37	2,586	1,822
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:			224	070	0.5.6
1. Collected	1	1	334	979	956
B. Change in unfilled customer orders:	_	_			
1. Advance received					
2. Without advance from Federal sources			-334	-979	-956
C. Anticipated for rest of year:					
1. Advance for anticipated orders	11 000	11 000			
2. Without advance	11,999	11,999			
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
<ul><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	1 200 025	1 000 005	2.7	2 506	1 000
7. Total Budgetary Resources	1,209,825	1,209,825	37	2,586	1,822

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	452,005	452,005	-422	-823	-468
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>	1	1			
1. Balance currently available	226,706	226,706			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	531,113	531,113			
D. Other	1,209,825	1,209,825	459 37	3,408 2,586	2,290 1,822
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			788,524	90,628	12,497
A. Accounts receivable	-26,696	-26,696	-193,040	-25,929	-2,335
B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance			-7,706	-5,196	-2,830
C. Undelivered orders	437,633 828	437,633 828	590,584 413	57,247 46	11,448 78
A. Disbursements (+)	40,240	40,240	397,893 -44	64,975 -1,340	6,628 -960

Bureau: National Institutes of Health

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				1 107 005
A. Appropriations				1,197,825
C. Contract authority				
D. Net transfers, CY authority realized				31,850
E. Other				-31,850
A. Brought forward, October 1	3,346	5,282	13,073	13,073
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected	1,721	387	4,377	4,377
<ol> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ol>				1
1. Advance received				
2. Without advance from Federal sources	-1,721	-387	-4,377	-4,377
C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> </ol>				
2. Without advance				11,999
D. Transfers from trust funds:				,
1. Collected				
2. Anticipated				
A. Actual				
B. Anticipated				
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:</li> </ol>				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt  D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	2 246	5 000	10.000	1 000 000
7. Total Budgetary Resources	3,346	5,282	13,073	1,222,898

Bureau: National Institutes of Health

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	-140	-1,560	-3,413	448,592
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				1
9. Unobligated balance				
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>				226,706
2. Anticipated				220,700
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				531,113
B. Deferred				
C. Withheld pending rescission				
D. Other	3,485	6,842	16,484	16,484
11. Total Status Of Budgetary Resources	3,346	5,282	13,073	1,222,898
RELATION OF OBLIGATIONS TO OUTLAYS	1 500	1 606	001 600	001 600
12. Obligated balance, net as of October 1	1,580	-1,606	891,623	891,623
13. Obligated balance transferred, net				
A. Accounts receivable	-797	-679	-222,780	-249,476
B. Unfilled customer orders	151	015	222,700	247,470
1. Federal sources without advance	-4,093	-2,300	-22,125	-22,125
2. Federal sources with advance	-,	=,	,	,
3. Non-Federal sources with advance				
C. Undelivered orders	5,459	1,243	665,981	1,103,614
D. Accounts payable	49	4	590	1,418
15. Outlays:				
A. Disbursements (+)	2,499	-1,270	470,725	510,965
B. Collections (-)	-1,677	-165	-4,186	-4,186

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
	CORREIVI	101111	HAI IKUD		
BUDGETARY RESOURCES					
1. Budget authority	275 742	275 742			
A. Appropriations B. Borrowing Authority	375,743	375,743			
C. Contract authority	7,023	7,023			
D. Net transfers, CY authority realized E. Other	-7,023 -7,023	-7,023 -7,023			
2. Unobligated balance:	-1,023	-7,023			
A. Brought forward, October 1			26	293	1,241
B. Net transfers, PY balance, actual			20	273	1,411
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	9	9	20,944	13,736	909
<ol><li>Receivables from Federal sources</li></ol>	972	972			
B. Change in unfilled customer orders:					
1. Advance received	21 221	21 221	00.044	10 706	2.22
2. Without advance from Federal sources	31,981	31,981	-20,944	-13,736	-909
C. Anticipated for rest of year:					
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>	48,441	48,441			
D. Transfers from trust funds:	40,441	40,441			
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	157 116	157 116	26	293	1 0/11
7. Total Budgetary Resources	457,146	457,146	∠0	293	1,241

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	150,205	150,205	26	-126	-89
B. Total, Category B, direct obligations					
C. Not subject to apportionment	22 062	22 062			
D. Reimbursable obligations	32,962	32,962			
A. Apportioned:					
1. Balance currently available	59,119	59,119			
2. Anticipated	, ,	,			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	214,860	214,860			
B. Deferred					
C. Withheld pending rescission D. Other				419	1,330
11. Total Status Of Budgetary Resources	457,146	457,146	26	293	1,330
RELATION OF OBLIGATIONS TO OUTLAYS	157,110	137,110	20	273	1,211
12. Obligated balance, net as of October 1			187,206	27,083	6,496
13. Obligated balance transferred, net			•	,	•
14. Obligated balance, net, end of period					
A. Accounts receivable	-4,984	-4,984	-45,214	-16,228	-2,460
B. Unfilled customer orders	21 221	21 221	50 505	0.005	1 100
1. Federal sources without advance	-31,981	-31,981	-52,527	-9,095	-1,107
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	138,732	138,732	187,392	32,600	7,289
D. Accounts payable	8,377	8,377	3,975	858	349
15. Outlays:	0,0,,	0,311	372.3		3.17
A. Disbursements (+)	40,071	40,071	105,451	33,683	3,333
B. Collections (-)	-9	-9	-11,846	-14,860	-996

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				375,743
B. Borrowing Authority				
C. Contract authority				T 000
D. Net transfers, CY authority realized				7,023
E. Other				-7,023
2. Unobligated balance:	4,413	2,839	8,812	8,812
A. Brought forward, October 1 B. Net transfers, PY balance, actual	4,413	2,039	0,012	0,012
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected	14	131	35,734	35,743
2. Receivables from Federal sources				972
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources	-14	-131	-35,734	-3,753
C. Anticipated for rest of year:				
1. Advance for anticipated orders				40 441
2. Without advance				48,441
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	1 112	2 020	0 010	46E 0E0
7. Total Budgetary Resources	4,413	2,839	8,812	465,958

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	112	73	-4	150,201
B. Total, Category B, direct obligations				,
C. Not subject to apportionment				
D. Reimbursable obligations				32,962
9. Unobligated balance				
A. Apportioned:				
<ol> <li>Balance currently available</li> </ol>				59,119
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				214,860
B. Deferred				
C. Withheld pending rescission	4 201	0. 866	0.016	0.016
D. Other	4,301	2,766	8,816	8,816
11. Total Status Of Budgetary Resources	4,413	2,839	8,812	465,958
RELATION OF OBLIGATIONS TO OUTLAYS	2 506	1 220	015 047	015 047
12. Obligated balance, net as of October 1	-3,506	-1,332	215,947	215,947
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period A. Accounts receivable	-3,820	-750	-68,472	-73,456
B. Unfilled customer orders	-3,620	-750	-00,4/2	-/3,450
1. Federal sources without advance	-2,813	-2,410	-67,952	-99,933
2. Federal sources with advance	-2,013	-2,410	-01,952	-99,933
3. Non-Federal sources with advance				
C. Undelivered orders	2,413	1,336	231,030	369,762
D. Accounts payable	315	243	5,740	14,117
15. Outlays:	313	213	5,710	11,11
A. Disbursements (+)	486	347	143,300	183,371
B. Collections (-)	24	-24	-27,702	-27,711
			, =	,

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,919

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

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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	1,793,097	1,793,097			
C. Contract authority					
D. Net transfers, CY authority realized	64,511	64,511			
E. Other	-64,511	-64,511			
2. Unobligated balance:	-04,511	-04,511			
A. Brought forward, October 1			9	2,937	2,652
B. Net transfers, PY balance, actual			9	2,937	2,032
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	11	11	12,427	1,129	407
2. Receivables from Federal sources	308	308	12,42/	1,129	107
B. Change in unfilled customer orders:	300	308			
1. Advance received					
2. Without advance from Federal sources	200	200	-12,427	-1,129	-407
C. Anticipated for rest of year:	200	200	-12,42/	-1,129	-407
1. Advance for anticipated orders					
2. Without advance	6,480	6,480			
D. Transfers from trust funds:	0,400	0,400			
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
7. Total Daagecary Resources	1,000,007	1,000,007		4,731	2,032

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	566,374	566,374	-1,024	-684	-356
C. Not subject to apportionment					
D. Reimbursable obligations	520	520			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	405,166	405,166			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	828,637	828,637			
B. Deferred					
C. Withheld pending rescission			1 022	2 (00	2 000
D. Other	1 000 607	1,800,697	1,033	3,620 2,937	3,009
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,800,697	1,800,697	9	2,937	2,652
12. Obligated balance, net as of October 1			1,112,942	233,969	38,480
13. Obligated balance transferred, net			1,112,942	233,909	30,400
14. Obligated balance, net, end of period					
A. Accounts receivable	-30,850	-30,850	-264,198	-59,912	-6,565
B. Unfilled customer orders	30,030	30,030	201/100	337312	0,303
1. Federal sources without advance	-200	-200	-47,583	-1,006	-164
2. Federal sources with advance			,	,	
3. Non-Federal sources with advance					
C. Undelivered orders	488,175	488,175	961,584	140,981	30,266
D. Accounts payable	7,652	7,652	3,230	757	230
15. Outlays:					
A. Disbursements (+)	101,596	101,596	465,826	153,743	14,691
B. Collections (-)	-11	-11	-6,942	-1,278	-334

SF 133 Report on Budget Execution 2nd 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					
2. Unobligated balance: A. Brought forward, October 1	5,471	5	3,804	1	14,879
B. Net transfers, PY balance, actual	J, <del>I</del> /I	5	3,004	Τ	14,079
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	115		26		14,104
<ol><li>Receivables from Federal sources</li></ol>					
B. Change in unfilled customer orders:					
1. Advance received	115		0.6		14 104
<ol> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year:</li> </ol>	-115		-26		-14,104
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

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	63		-1,276		-3,277
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
<ol> <li>Balance currently available</li> </ol>					
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	5,408	5	5,080	1	18,156
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	-2,212		-720		-333,607
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> </ol>	-180		-21		-48,954
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	8,755		2,153		1,143,739
D. Accounts payable	256		203		4,676
15. Outlays:					
A. Disbursements (+)	5,348		1,117		640,725
B. Collections (-)	-99		-57		-8,710

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	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
<ul> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>	14,879
A. Earned:  1. Collected  2. Receivables from Federal sources  B. Change in unfilled customer orders:	14,115 308
<ol> <li>Advance received</li></ol>	-13,904
2. Without advance D. Transfers from trust funds: 1. Collected	6,480
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	1,815,576

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	563,097
C. Not subject to apportionment	520
<ul><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>	520
1. Balance currently available	405,166
2. Anticipated	,
B. Exemption from apportionment	
C. Other available	
<pre>10. Unobligated balance not available:    A. Apportioned for subsequent periods</pre>	828,637
B. Deferred	020,037
C. Withheld pending rescission	
D. Other	18,156
11. Total Status Of Budgetary Resources	1,815,576
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1	1,401,146
13. Obligated balance transferred, net	1,401,140
14. Obligated balance, net, end of period	
A. Accounts receivable	-364,457
B. Unfilled customer orders	40 154
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>	-49,154
3. Non-Federal sources with advance	
C. Undelivered orders	1,631,914
D. Accounts payable	12,328
15. Outlays:	
A. Disbursements (+)	742,321 -8,721
b. Coffections (-)	-0,/21

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					
A. Appropriations	234,338	234,338			
C. Contract authority  D. Net transfers, CY authority realized  E. Other	17,959 -17,959	17,959 -17,959			
<ul><li>2. Unobligated balance:</li><li>A. Brought forward, October 1</li><li>B. Net transfers, PY balance, actual</li></ul>			6	207	733
<ul><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li></ul>					
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> </ol>	4 105	4 105	666	533	293
B. Change in unfilled customer orders:  1. Advance received	69	69	-666	-533	-32
C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> </ol>					
2. Without advance	5,322	5,322			
<ol> <li>Collected</li></ol>					
A. Actual B. Anticipated					
<ul><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>					
A. Cancellations of expired/no-year accts B. Enacted rescissions 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	239,838	239,838	6	207	995

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					
<ul><li>8. Obligations incurred:</li><li>A. Category A, direct obligations</li><li>B. Total, Category B, direct obligations</li><li>C. Not subject to apportionment</li></ul>	74,147	74,147	6	-161	-247
D. Reimbursable obligations9. Unobligated balance A. Apportioned:	178	178			
1. Balance currently available	55,574	55,574			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	109,938	109,938			
D. Other	239,838	239,838	6	368 207	1,241 995
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period			141,578	31,577	5,074
A. Accounts receivable	-1,285	-1,285	-33,060	-12,240	-2,830
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-69	-69	-4,587	-402	
C. Undelivered orders	50,964 3,117	50,964 3,117	120,596 1,355	23,866 215	4,435 78
A. Disbursements (+)	21,424 -4	21,424 -4	58,060 -780	20,624 -648	2,978 -95

Bureau: National Institutes of Health

Acct: 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  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	1,524		5		3,021
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	-1,524		-5		-2,760
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions 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	772	32	932	3	2,947
/. Total budgetary Resources	112	34	934	3	Z,54/

Bureau: National Institutes of Health

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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	8		-401		-795
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					
B. Deferred					
C. Withheld pending rescission					
D. Other	763	32	1,333	3	3,740
11. Total Status Of Budgetary Resources	772	32	932	3	2,947
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	-190		-200		-48,520
B. Unfilled customer orders					
1. Federal sources without advance	-7		-143		-5,139
2. Federal sources with advance					
3. Non-Federal sources with advance	1 120		200		150 257
C. Undelivered orders	1,138 102		322 27		150,357
15. Outlays:	102		21		1,777
A. Disbursements (+)	2,259		439		84,360
B. Collections (-)	-1,512		-10		-3,045
2. 601166616116 ( )	1,512		10		3,013

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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: 75-0873

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		GRAND TOTAL
BUD	GETARY RESOURCES	
1.	Budget authority	
	A. Appropriations	234,338
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	17,959
	E. Other	-17,959
2.	Unobligated balance:	
	A. Brought forward, October 1	2,685
	B. Net transfers, PY balance, actual	
_	C. Anticipated transfers, PY balance	
3.	Spending authority from offsetting coll: A. Earned:	
	1. Collected	3,025
	2. Receivables from Federal sources	105
	B. Change in unfilled customer orders:	103
	1. Advance received	
	2. Without advance from Federal sources	-2,691
	C. Anticipated for rest of year:	2,001
	1. Advance for anticipated orders	
	2. Without advance	5,322
	D. Transfers from trust funds:	,
	1. Collected	
	2. Anticipated	
4.	Recoveries of prior year obligations:	
	A. Actual	
	B. Anticipated	
	Temp not available pursuant to PL	
6.	Permanently not available:	
	A. Cancellations of expired/no-year accts  B. Enacted rescissions 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	242,785
•		,,,

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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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	73,352
D. Reimbursable obligations	178
9. Unobligated balance A. Apportioned:	
1. Balance currently available	55,574
2. Anticipated	
B. Exemption from apportionment	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	109,938
B. Deferred	•
C. Withheld pending rescission	
D. Other	3,740
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	242,785
12. Obligated balance, net as of October 1	180,847
13. Obligated balance transferred, net	100,01
14. Obligated balance, net, end of period	
A. Accounts receivable	-49,805
B. Unfilled customer orders	F 200
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>	-5,208
3. Non-Federal sources with advance	
C. Undelivered orders	201,321
D. Accounts payable	4,894
15. Outlays:	
A. Disbursements (+)	105,784
B. Collections (-)	-3,049

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	994,218	994,218			
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>	44,884 -17,884	44,884 -17,884			
<ul><li>2. Unobligated balance:</li><li>A. Brought forward, October 1</li><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>			544	2,016	3,063
<ol> <li>Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ol>					
<ol> <li>Collected</li></ol>	10 156	10 156	2,415	3,597	266
<ol> <li>Advance received</li></ol>	900	900	-2,415	-3,597	-266
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:</li> </ol>	16,934	16,934			
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	1,039,218	1,039,218	544	2,016	3,063

Bureau: National Institutes of Health

Acct: National Institutes of Health

RICHARD RHOADS

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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	303,262	303,262	162	-695	-692
B. Total, Category B, direct obligations					
C. Not subject to apportionment	1 066	1 066			
D. Reimbursable obligations	1,066	1,066			
A. Apportioned:					
1. Balance currently available	189,522	189,522			
2. Anticipated	107,322	107,322			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	545,367	545,367			
B. Deferred					
C. Withheld pending rescission					
D. Other	1 000 010	1 000 010	382	2,711	3,754
11. Total Status Of Budgetary Resources	1,039,218	1,039,218	544	2,016	3,063
RELATION OF OBLIGATIONS TO OUTLAYS			635,727	95,492	10,247
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			035,727	95,494	10,247
14. Obligated balance, net, end of period					
A. Accounts receivable	-18,386	-18,386	-166,272	-35,501	-4,523
B. Unfilled customer orders	20,000	20,000	200,272	33,301	1,525
1. Federal sources without advance	-900	-900	-13,975	-2,181	-173
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	244,256	244,256	519,730	65,768	8,893
D. Accounts payable	8,851	8,851	2,914	903	240
15. Outlays:	60 450	60 450	005 501	60.005	F 600
A. Disbursements (+)	69,453	69,453	295,781	68,995	5,603
B. Collections (-)	-10	-10	-2,289	-3,188	-485
B. COTTECCTOUS (-)	-10	-10	-2,289	-3,188	-485

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,933

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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	/ 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:	1 007	20	0.720	4	10 201
A. Brought forward, October 1 B. Net transfers, PY balance, actual	1,987	28	2,739	4	10,381
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	29		11		6,318
2. Receivables from Federal sources					, -
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-29		-11		-6,318
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>					
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

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0884 Contacts: LISA HERSHMAN

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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	-177		-283		-1,685
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	0.164	0.0	2 000	4	10 065
D. Other	2,164	28	3,022	4	12,065
11. Total Status Of Budgetary Resources	1,987	28	2,739	4	10,381
RELATION OF OBLIGATIONS TO OUTLAYS	4 107		1 164		746 007
12. Obligated balance, net as of October 1	4,197		1,164		746,827
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-1,568		-364		-208,228
B. Unfilled customer orders	-1,500		-304		-200,220
1. Federal sources without advance	-303		-330		-16,962
2. Federal sources with advance	-303		-330		-10,902
3. Non-Federal sources with advance					
C. Undelivered orders	4,084		1,712		600,187
D. Accounts payable	134		59		4,250
15. Outlays:	134		37		4,250
A. Disbursements (+)	1,673		-196		371,856
B. Collections (-)	1,0,0		170		-5,962
					2,232

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	GRAND
	TOTAL
BUDGETARY RESOURCES	
1. 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:	
A. Brought forward, October 1	10,381
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll: A. Earned:	
1. Collected	6,328
2. Receivables from Federal sources	156
B. Change in unfilled customer orders:	100
1. Advance received	
2. Without advance from Federal sources	-5,418
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	16,934
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	1,049,599
	=, = = > , = > >

2nd 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: 75-0884 Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS (301) 496-1517

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations	301,577
C. Not subject to apportionment	1 066
<ul><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>	1,066
1. Balance currently available	189,522
2. Anticipated	107/322
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	545,367
B. Deferred	
D. Other	12,065
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	006 614
A. Accounts receivable  B. Unfilled customer orders	-226,614
1. Federal sources without advance	-17,862
2. Federal sources with advance	17,002
3. Non-Federal sources with advance	
C. Undelivered orders	844,443
D. Accounts payable	13,101
15. Outlays:	444 000
A. Disbursements (+)	441,309 -5,972
b. Corrections (-)	-5,9/2

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	1,570,102	1,570,102			
D. Net transfers, CY authority realized E. Other	803,028 -803,028	803,028 -803,028			
<ul> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>				2,834	3,028
A. Earned:					
1. Collected	14	14	2,200	8,752	1,316
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>	345	345			
1. Advance received					
2. Without advance from Federal sources	209	209	-2,200	-8,752	-1,316
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	22,432	22,432			
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	1,593,102	1,593,102		2,834	3,028

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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

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	520,145	520,145	-1,250	-979	-510
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	568	568			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	379,866	379,866			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:	600 504	600 504			
A. Apportioned for subsequent periods	692,524	692,524			
B. Deferred					
C. Withheld pending rescission D. Other			1,250	3,812	3,538
11. Total Status Of Budgetary Resources	1,593,102	1,593,102	1,230	2,834	3,028
RELATION OF OBLIGATIONS TO OUTLAYS	1,393,102	1,393,102		2,034	3,020
12. Obligated balance, net as of October 1			956,182	201,408	33,735
13. Obligated balance transferred, net			750,102	201,100	33,133
14. Obligated balance, net, end of period					
A. Accounts receivable	-20,187	-20,187	-207,299	-44,001	-8,218
B. Unfilled customer orders	., -		,	,	-, -
1. Federal sources without advance	-209	-209	-13,452	-1,436	-679
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	429,819	429,819	767,958	126,674	16,065
D. Accounts payable	12,173	12,173	8,820	806	371
15. Outlays:					
A. Disbursements (+)	98,563	98,563	401,130	125,567	26,181
B. Collections (-)	-14	-14	-2,227	-7,179	-495

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,939

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
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:	4,051	60	2,739	16	12,728
1. Collected	502		142		12,912
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	-502		-142		-12,912
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	4,051	60	2,739	16	12,728
7. Total Budgetary Resources	4,051	60	2,739	16	12,728

Bureau: National Institutes of Health

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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	-384	1	-1,374		-4,496
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
<ol> <li>Balance currently available</li> </ol>					
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	4,434	59	4,113	16	17,222
11. Total Status Of Budgetary Resources	4,051	60	2,739	16	12,728
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	-2,243		-1,856	-1	-263,618
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> </ol>	-1,563		-620		-17,750
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	7,646	110	4,331		922,784
D. Accounts payable	307	1	97		10,402
15. Outlays:					
A. Disbursements (+)	4,731		1,164		558,773
B. Collections (-)	-111				-10,012

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

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	GRAND
	TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	1,570,102
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	803,028
E. Other	-803,028
2. Unobligated balance:	
A. Brought forward, October 1	12,728
B. Net transfers, PY balance, actual	
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>	
A. Earned:	
1. Collected	12,926
2. Receivables from Federal sources	345
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	-12,703
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	22,432
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	
7. Total Budgetary Resources	1,605,830
7. Total badgetaly Resources	1,005,050

Bureau: National Institutes of Health

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	515 640
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment	515,649
D. Reimbursable obligations	568
9. Unobligated balance	
A. Apportioned: 1. Balance currently available	379,866
2. Anticipated	3737000
B. Exemption from apportionment	
C. Other available	
A. Apportioned for subsequent periods	692,524
B. Deferred	
C. Withheld pending rescission	15 000
D. Other	17,222 1,605,830
RELATION OF OBLIGATIONS TO OUTLAYS	1,000,000
12. Obligated balance, net as of October 1	1,205,072
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period A. Accounts receivable	-283,805
B. Unfilled customer orders	203,003
1. Federal sources without advance	-17,959
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	
C. Undelivered orders	1,352,603
D. Accounts payable	22,575
15. Outlays:	6EE 222
A. Disbursements (+)B. Collections (-)	657,336 -10,026
D. COTTCCCTOHS (-)	-10,020

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	903,278	903,278			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	29,433	29,433			
E. Other	-29,433	-29,433			
A. Brought forward, October 1 B. Net transfers, PY balance, actual			69	840	3,495
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	8 532	8 532	693	1,173	536
B. Change in unfilled customer orders:  1. Advance received					
2. Without advance from Federal sources	192	192	-693	-1,173	-536
C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> </ol>					
2. Without advance	4,967	4,967			
D. Transfers from trust funds: 1. Collected					
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					
7. Total Budgetary Resources	908,978	908,978	69	840	3,495

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0886 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	314,948	314,948	-271	-485	-733
D. Reimbursable obligations	733	733			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	156,115	156,115			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	437,182	437,182			
B. Deferred					
C. Withheld pending rescission			240	1 206	4 220
D. Other	908,978	908,978	340 69	1,326 840	4,228
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	908,978	908,978	69	840	3,495
12. Obligated balance, net as of October 1			530,633	81,008	7,274
13. Obligated balance transferred, net			330,033	01,000	1,214
14. Obligated balance, net, end of period					
A. Accounts receivable	-17,347	-17,347	-135,787	-32,573	-3,711
B. Unfilled customer orders	1,,31,	17,317	133/101	327373	3,711
1. Federal sources without advance	-192	-192	-3,913	-1,603	-2,125
2. Federal sources with advance			-,	_,	_,
3. Non-Federal sources with advance					
C. Undelivered orders	263,592	263,592	426,832	61,360	10,668
D. Accounts payable	5,450	5,450	1,715	487	162
15. Outlays:					
A. Disbursements (+)	63,454	63,454	243,077	54,138	2,094
B. Collections (-)	-8	-8	-1,562	-1,287	-547

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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: 75-0886

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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					903,278
D. Net transfers, CY authority realized E. Other					29,433 -29,433
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li></ul></li></ol>	3,215	2	2,917	10,538	10,538
1. Collected	33		13	2,448	2,456 532
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders	-33		-13	-2,448	-2,256
2. Without advance					4,967
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	-232		-759	-2,480	312,468
B. Total, Category B, direct obligations				•	•
C. Not subject to apportionment					
D. Reimbursable obligations					733
9. Unobligated balance					
A. Apportioned:					
<ol> <li>Balance currently available</li> </ol>					156,115
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					405 100
A. Apportioned for subsequent periods					437,182
B. Deferred					
C. Withheld pending rescission	2 446	2	2 676	12 010	12 010
D. Other	3,446 3,215	2	3,676 2.917	13,018 10,538	13,018 919,516
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,215	۷	2,911	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	021,393
14. Obligated balance, net, end of period					
A. Accounts receivable	-617		-609	-173,297	-190,644
B. Unfilled customer orders	017		000	175,257	100,011
1. Federal sources without advance	-126		-24	-7.791	-7,983
2. Federal sources with advance				.,	.,,,,,
3. Non-Federal sources with advance					
C. Undelivered orders	5,976		902	505,738	769,330
D. Accounts payable	114		119	2,597	8,047
15. Outlays:					
A. Disbursements (+)	683		1,388	301,380	364,834
B. Collections (-)	-116		-17	-3,529	-3,537

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	395,857	395,857			
C. Contract authority					
D. Net transfers, CY authority realized	10,351	10,351			
E. Other	-10,351	-10,351			
A. Brought forward, October 1			68	274	1,017
B. Net transfers, PY balance, actual					
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected	2	2	2,741	856	1,242
2. Receivables from Federal sources	2,014	2,014			
B. Change in unfilled customer orders:  1. Advance received					
2. Without advance from Federal sources	1,348	1,348	-2,741	-856	-1,242
C. Anticipated for rest of year:					
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>	9,637	9,637			
D. Transfers from trust funds:	9,031	9,031			
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

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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	174,987	174,987	67	264	-27
C. Not subject to apportionment					
D. Reimbursable obligations	3,363	3,363			
9. Unobligated balance	37303	37303			
A. Apportioned:					
1. Balance currently available	50,750	50,750			
2. Anticipated	,	,			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	179,757	179,757			
B. Deferred					
C. Withheld pending rescission					
D. Other			1	10	1,043
11. Total Status Of Budgetary Resources	408,857	408,857	68	274	1,017
RELATION OF OBLIGATIONS TO OUTLAYS			026 610	22 404	0 105
12. Obligated balance, net as of October 1			236,610	33,424	2,195
13. Obligated balance transferred, net					
A. Accounts receivable	-12,840	-12,840	-54,308	-9,371	-2,051
B. Unfilled customer orders	-12,040	-12,040	-54,500	-9,3/1	-2,031
1. Federal sources without advance	-1,348	-1,348	-3,355	-2,778	-953
2. Federal sources with advance	1,510	1,510	3,333	2,770	755
3. Non-Federal sources with advance					
C. Undelivered orders	154,942	154,942	185,527	22,337	4,925
D. Accounts payable	2,697	2,697	806	173	84
15. Outlays:					
A. Disbursements (+)	31,537	31,537	115,625	23,327	1,009
B. Collections (-)	-2	-2	-7,618	-997	-845

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				205 055
A. Appropriations				395,857
C. Contract authority				10 051
D. Net transfers, CY authority realized E. Other				10,351 -10,351
2. Unobligated balance:				10,331
A. Brought forward, October 1	814	1,372	3,545	3,545
B. Net transfers, PY balance, actual				
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>				
A. Earned:				
1. Collected	78	5	4,922	4,924
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>				2,014
1. Advance received				
2. Without advance from Federal sources	-78	-5	-4,922	-3,574
C. Anticipated for rest of year:				
1. Advance for anticipated orders				0 627
<pre>2. Without advance D. Transfers from trust funds:</pre>				9,637
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	014	1 270	2 545	410 400
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

	/ 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	-16	-78	210	175,197
D. Reimbursable obligations				3,363
9. Unobligated balance				2,233
A. Apportioned:				
1. Balance currently available				50,750
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				179,757
B. Deferred				
C. Withheld pending rescission	000	1 451	2 225	2 225
D. Other	830	1,451	3,335	3,335
11. Total Status Of Budgetary Resources	814	1,372	3,545	412,402
RELATION OF OBLIGATIONS TO OUTLAYS	0 447	666	275 242	275 242
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	2,447	000	275,342	275,342
14. Obligated balance, net, end of period				
A. Accounts receivable	-1,433	-121	-67,284	-80,124
B. Unfilled customer orders	-1,433	-121	-07,201	-00,124
1. Federal sources without advance	-95	-60	-7,241	-8,589
2. Federal sources with advance	, ,	00	,,211	0,7303
3. Non-Federal sources with advance				
C. Undelivered orders	3,269	703	216,761	371,703
D. Accounts payable	43	77	1,183	3,880
15. Outlays:			·	-
A. Disbursements (+)	647	32	140,640	172,177
B. Collections (-)		-43	-9,503	-9,505

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
DVIDGDEN DV. DEGOVIDGEG	CORRENT	IOIAL	EXFIRED	EXFIRED	EXPIRED
BUDGETARY RESOURCES  1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority	308,164	308,164			
D. Net transfers, CY authority realized	4,683	4,683			
E. Other	-4,683	-4,683			
A. Brought forward, October 1 B. Net transfers, PY balance, actual			31	411	841
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected	3	3	1,085	1,947	192
2. Receivables from Federal sources	19	19			
B. Change in unfilled customer orders:  1. Advance received					
2. Without advance from Federal sources	465	465	-1,085	-1,947	-192
C. Anticipated for rest of year:	100	100	2,000	-/>	1,2
1. Advance for anticipated orders					
2. Without advance	7,514	7,514			
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	216 164	216 164	2.1	4.7.7	0.45
7. Total Budgetary Resources	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	97,256	97,256	-159	-164	-427
D. Reimbursable obligations	486	486			
A. Apportioned:  1. Balance currently available	70,258	70,258			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	148,164	148,164			
D. Other  11. Total Status Of Budgetary Resources	316,164	316,164	191 31	575 411	1,268 841
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			198,015	30,257	2,190
A. Accounts receivable B. Unfilled customer orders	-5,032	-5,032	-48,519	-13,438	-345
Federal sources without advance     Federal sources with advance      Non-Federal sources with advance	-465	-465	-4,565	-1,890	-331
C. Undelivered orders	81,140 2,169	81,140 2,169	166,897 963	21,807 165	1,698 111
A. Disbursements (+) B. Collections (-)	19,446 -3	19,446 -3	83,684 -604	25,205 -1,756	860 -230

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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: 75-0888

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RICHARD RHOADS

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					308,164
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					4,683
E. Other					-4,683
2. Unobligated balance:					4,003
A. Brought forward, October 1	1,258	20	1,730	4,291	4,291
B. Net transfers, PY balance, actual	1,230	20	1,750	1,271	1,271
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	15		31	3,270	3,273
2. Receivables from Federal sources					19
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-15			-3,239	-2,774
C. Anticipated for rest of year:					
<ol> <li>Advance for anticipated orders</li> </ol>					
2. Without advance					7,514
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	1,258	20	1,761	4,322	320,486
/. Total budgetary resources	1,250	۷.0	1,/01	4,344	340,400

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-107		-69	-926	96,330
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					486
9. Unobligated balance A. Apportioned:					
1. Balance currently available					70,258
2. Anticipated					70,230
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					148,164
B. Deferred					•
C. Withheld pending rescission					
D. Other	1,365	20	1,830	5,249	5,249
11. Total Status Of Budgetary Resources	1,258	20	1,761	4,322	320,486
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	911		439	231,812	231,812
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	0.0		7.0	60 461	65 400
A. Accounts receivable B. Unfilled customer orders	-87		-72	-62,461	-67,493
1. Federal sources without advance	-128			-6,914	-7,379
2. Federal sources with advance	-120			-0,914	-1,319
3. Non-Federal sources with advance					
C. Undelivered orders	758		413	191,573	272,713
D. Accounts payable	76		42	1,357	3,526
15. Outlays:	, 0			1,33,	3,323
A. Disbursements (+)	226		31	110,006	129,452
B. Collections (-)	-41		-74	-2,705	-2,708

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	69,834	69,834			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	6,244	6,244			
E. Other	-6,244	-6,244			
2. Unobligated balance:			2	207	386
A. Brought forward, October 1 B. Net transfers, PY balance, actual			۷	207	380
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected			82	499	119
2. Receivables from Federal sources	4	4			
B. Change in unfilled customer orders:					
1. Advance received					
<ol><li>Without advance from Federal sources</li></ol>	7	7	-82	-499	-119
C. Anticipated for rest of year:					
1. Advance for anticipated orders	F 000	F 000			
2. Without advance	5,989	5,989			
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	75 024	75 024	2	207	386
7. Total Budgetary Resources	75,834	75,834	2	207	386

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0889 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	26,911	26,911	-7	-78	-30
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	11	11			
9. Unobligated balance					
<pre>A. Apportioned:     1. Balance currently available</pre>	21,611	21,611			
2. Anticipated	21,011	21,011			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	27,300	27,300			
B. Deferred					
C. Withheld pending rescission					
D. Other			8	285	416
11. Total Status Of Budgetary Resources	75,834	75,834	2	207	386
RELATION OF OBLIGATIONS TO OUTLAYS			F1 0F0	11 000	1 600
12. Obligated balance, net as of October 1			51,270	11,775	1,688
13. Obligated balance transferred, net					
A. Accounts receivable	-825	-825	-11,250	-6,359	-590
B. Unfilled customer orders	-023	-025	-11,250	-0,339	-390
1. Federal sources without advance	-7	-7	-1,864	-244	-219
2. Federal sources with advance	,	,	1,001		22,
3. Non-Federal sources with advance					
C. Undelivered orders	24,494	24,494	47,064	9,259	1,776
D. Accounts payable	197	197	157	20	3
15. Outlays:					
A. Disbursements (+)	3,052	3,052	17,162	9,650	878
B. Collections (-)			-6	-629	-190

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0889 Contacts: LISA HERSHMAN

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				60.034
A. Appropriations B. Borrowing Authority				69,834
C. Contract authority				
D. Net transfers, CY authority realized				6,244
E. Other				-6,244
2. Unobligated balance: A. Brought forward, October 1	366	260	1,221	1,221
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	29		729	729
2. Receivables from Federal sources	2,		, 25	4
B. Change in unfilled customer orders:				
1. Advance received	2.0		700	700
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> </ol>	-29		-729	-722
1. Advance for anticipated orders				
2. Without advance				5,989
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	366	260	1,221	77,055
		= + +	-,	,

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0889 Contacts: LISA HERSHMAN

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	-168	-232	-515	26,396
B. Total, Category B, direct obligations				
C. Not subject to apportionment  D. Reimbursable obligations				11
9. Unobligated balance				11
A. Apportioned:				
1. Balance currently available				21,611
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				0.00
A. Apportioned for subsequent periods				27,300
B. Deferred				
C. Withheld pending rescission D. Other	534	493	1,736	1,736
11. Total Status Of Budgetary Resources	366	260	1,730	77,055
RELATION OF OBLIGATIONS TO OUTLAYS	300	200	1,221	11,055
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	-198	-118	-18,515	-19,340
B. Unfilled customer orders				
<ol> <li>Federal sources without advance</li> </ol>	-57	-92	-2,476	-2,483
2. Federal sources with advance				
3. Non-Federal sources with advance	255	104	50 560	00.054
C. Undelivered orders	357	104	58,560	83,054
D. Accounts payable	6	1	187	384
A. Disbursements (+)	-111	-311	27,268	30,320
B. Collections (-)	T T T	211	-825	-825
D. COTTECCTORD / /			023	023

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,959

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0890

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RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	229,887	229,887			
D. Net transfers, CY authority realized	1,942	1,942			
E. Other	-1,942	-1,942			
2. Unobligated balance:					
A. Brought forward, October 1			71	331	948
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected			223	478	113
2. Receivables from Federal sources	100	100			
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	308	308	-223	-478	-113
C. Anticipated for rest of year:					
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>	4,593	4,593			
D. Transfers from trust funds:	<b>T</b> , 393	4,393			
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	024 005	024 005	<b>81</b>	221	0.40
7. Total Budgetary Resources	234,887	234,887	71	331	948

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0890 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	98,288	98,288	23	-152	-138
D. Reimbursable obligations	407	407			
1. Balance currently available	42,119	42,119			
C. Other available	94,072	94,072			
D. Other  11. Total Status Of Budgetary Resources	234,887	234,887	48 71	483 331	1,086 948
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net			140,908	21,646	2,556
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-4,855	-4,855	-33,262	-7,285	-975
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-308	-308	-1,101	-310	-530
C. Undelivered orders	87,130 1,358	87,130 1,358	111,555 820	13,289 116	2,434 75
A. Disbursements (+) B. Collections (-)	14,962	14,962	63,015 -95	15,683	1,414

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations				229,887
C. Contract authority				1,942 -1,942
A. Brought forward, October 1	933	511	2,794	2,794
A. Earned:  1. Collected  2. Receivables from Federal sources  B. Change in unfilled customer orders:	13		827	827 100
<ol> <li>Advance received</li></ol>	-13		-827	-519
2. Without advance				4,593
4. Recoveries of prior year obligations: A. Actual B. Anticipated				
5. Temp not available pursuant to PL				
F. Anticipated rest of year	933	511	2,794	237,681

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	-2	7	-262	98,026
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				407
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				42,119
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				94,072
A. Apportioned for subsequent periods B. Deferred				94,072
C. Withheld pending rescission				
D. Other	936	503	3,056	3,056
11. Total Status Of Budgetary Resources	933	511	2,794	237,681
RELATION OF OBLIGATIONS TO OUTLAYS	233	311	2,751	237,001
12. Obligated balance, net as of October 1	-166	-13	164,931	164,931
13. Obligated balance transferred, net	100	13	101/331	101/331
14. Obligated balance, net, end of period				
A. Accounts receivable	-503	-880	-42,905	-47,760
B. Unfilled customer orders			,	,
1. Federal sources without advance	-31		-1,972	-2,280
2. Federal sources with advance			•	·
3. Non-Federal sources with advance				
C. Undelivered orders	882	562	128,722	215,852
D. Accounts payable	65	45	1,121	2,479
15. Outlays:				
A. Disbursements (+)	-582	268	79,798	94,760
B. Collections (-)			-95	-95

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,963

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	264,892	264,892			
D. Net transfers, CY authority realized	3,989	3,989			
<pre>E. Other 2. Unobligated balance:</pre>	-3,989	-3,989			
A. Brought forward, October 1 B. Net transfers, PY balance, actual			59	476	659
C. Anticipated transfers, PY balance					
<ol> <li>Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ol>					
1. Collected	8 505	8 505	1,769	518	5
B. Change in unfilled customer orders:  1. Advance received					
2. Without advance from Federal sources	123	123	-1,769	-518	-5
C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> </ol>					
2. Without advance	15,714	15,714			
1. Collected					
<ul><li>2. Anticipated</li><li>4. Recoveries of prior year obligations:</li></ul>					
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	201 242	201 242	F.0	476	650
7. Total Budgetary Resources	281,242	281,242	59	476	659

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 C. Not subject to apportionment	137,242	137,242	58	13	-37
D. Reimbursable obligations9. Unobligated balance	636	636			
A. Apportioned:  1. Balance currently available	47,812	47,812			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	95,552	95,552			
D. Other	281,242	281,242	1 59	463 476	695 659
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 B. Unfilled customer orders	-19,911	-19,911	-32,703	-7,056	-30
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-123	-123	-4,943	-1,238	-79
C. Undelivered orders  D. Accounts payable	116,373 3,709	116,373 3,709	107,190 2,007	10,898 931	1,463 239
15. Outlays: A. Disbursements (+) B. Collections (-)	37,202 -8	37,202 -8	67,408 -1,653	16,026 -278	1,103 -20

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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: 75-0891

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority					264,892
C. Contract authority  D. Net transfers, CY authority realized  E. Other					3,989 -3,989
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ol>	1,891	8	584	3,677	3,677
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected				2,292	2,300 505
<ol> <li>Advance received</li></ol>				-2,292	-2,169
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>					15,714
D. Transfers from trust funds: 1. Collected					·
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	1,891	8	584	3,677	284,919

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0891

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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	3		-177	-140	137,102
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					636
<ol> <li>Unobligated balance</li> <li>A. Apportioned:</li> </ol>					
1. Balance currently available					47,812
2. Anticipated					47,012
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					95,552
B. Deferred					
C. Withheld pending rescission					
D. Other	1,888	8 8	761	3,816	3,816
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,891	8	584	3,677	284,919
12. Obligated balance, net as of October 1	949		473	160,652	160,652
13. Obligated balance transferred, net	343		4/3	100,032	100,032
14. Obligated balance, net, end of period					
A. Accounts receivable	-60		-15	-39,864	-59,775
B. Unfilled customer orders				,	,
1. Federal sources without advance			-31	-6,291	-6,414
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	706		150	120,407	236,780
D. Accounts payable	190		165	3,532	7,241
15. Outlays:     A. Disbursements (+)	115		26	84.678	121,880
B. Collections (-)	115		20	-1,951	-1,959
D. COTTECCTORS ( )				1,751	1,739

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,967

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0892

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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 E. Other	114,359 -114,359	114,359 -114,359			
A. Brought forward, October 1				477	1,273
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:	4 168	4 168	1,007	3,144	85
<ol> <li>Advance received</li></ol>	14	14	-1,007	-3,144	-85
2. Without advance D. Transfers from trust funds: 1. Collected	5,814	5,814			
4. Recoveries of prior year obligations: A. Actual					
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					
F. Anticipated rest of year	867,208	867,208		477	1,273

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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: 75-0892

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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	234,230	234,230	-10	-859	-908
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	186	186			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	207,860	207,860			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods	424,932	424,932			
B. Deferred	424,932	424,932			
C. Withheld pending rescission					
D. Other			10	1,337	2,182
11. Total Status Of Budgetary Resources	867,208	867,208	20	477	1,273
RELATION OF OBLIGATIONS TO OUTLAYS	, =	,			_,
12. Obligated balance, net as of October 1			537,307	101,505	22,337
13. Obligated balance transferred, net					•
14. Obligated balance, net, end of period					
A. Accounts receivable	-9,214	-9,214	-122,432	-40,804	-6,963
B. Unfilled customer orders					
1. Federal sources without advance	-14	-14	-7,293	-951	-561
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	175,434	175,434	449,140	71,621	21,322
D. Accounts payable	6,342	6,342	4,508	684	134
15. Outlays:	61 607	61 607	014 140	72,395	7,622
A. Disbursements (+) B. Collections (-)	61,687 -4	61,687 -4	214,142 -769	72,395 -2,299	7,622 -126
b. Corrections (-)	-4	-4	- 109	-4,499	-120

Bureau: National Institutes of Health

Acct: 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					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
2. Unobligated balance:	2 405	0	1 670	2	E 024
A. Brought forward, October 1 B. Net transfers, PY balance, actual	2,485	9	1,678	2	5,924
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	141		5		4,382
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>					
1. Advance received					
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> </ol>	-141		-5		-4,382
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	2,485	9	1,678	2	5,924
100al Zaageeal, Neboaleeb	2,100	-	1,0,0	2	5,521

Bureau: National Institutes of Health

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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	-68		-246		-2,091
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
<ol> <li>Balance currently available</li> </ol>					
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	2 552	0	1 004	0	0 017
D. Other	2,553	9	1,924	2 2	8,017
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,485	9	1,678	2	5,924
12. Obligated balance, net as of October 1	3,279		-385		664,043
13. Obligated balance transferred, net	3,279		-305		004,043
14. Obligated balance, net, end of period					
A. Accounts receivable	-2,522		-190		-172,911
B. Unfilled customer orders	-2,522		-190		-1/2,911
1. Federal sources without advance	-257		-68		-9,130
2. Federal sources with advance	237		00		J, 130
3. Non-Federal sources with advance					
C. Undelivered orders	4,530		1,624		548,237
D. Accounts payable	229		90		5,645
15. Outlays:	227		30		3,013
	1.387		-2.087		293.459
	-156		-,		•
					•
A. Disbursements (+)	1,387 -156		-2,087		293,459 -3,350

Bureau: National Institutes of Health

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	GRAND TOTAL
DINGERADA DEGOLIDADA	
BUDGETARY RESOURCES	
1. Budget authority	0.61 0.00
A. Appropriations	861,208
B. Borrowing Authority	
C. Contract authority	114 250
D. Net transfers, CY authority realized	114,359 -114,359
E. Other	-114,339
A. Brought forward, October 1	5,924
B. Net transfers, PY balance, actual	3,924
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	4,386
2. Receivables from Federal sources	168
B. Change in unfilled customer orders:	100
1. Advance received	
2. Without advance from Federal sources	-4,368
C. Anticipated for rest of year:	1,500
1. Advance for anticipated orders	
2. Without advance	5,814
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	873,132

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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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STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations
A. Category A, direct obligations
B. Total, Category B, direct obligations.  C. Not subject to apportionment.  D. Reimbursable obligations
D. Reimbursable obligations
9. Unobligated balance A. Apportioned: 1. Balance currently available
1. Balance currently available
2. Anticipated
B. Exemption from apportionment C. Other available
10. Unobligated balance not available:  A. Apportioned for subsequent periods
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
14. Obligated balance, net, end of period A. Accounts receivable
A. Accounts receivable182,125 B. Unfilled customer orders
B. Unfilled customer orders
2. Federal sources with advance
3. Non-Federal sources with advance
C. Undelivered orders
D. Accounts payable
15. Outlays:
A. Disbursements (+)
B. Collections (-)3,354

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	603,274	603,274			
D. Net transfers, CY authority realized E. Other	189,176 -189,176	189,176 -189,176			
2. Unobligated balance: A. Brought forward, October 1	105,170	105,170	1	289	1,743
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			_	209	1,713
3. Spending authority from offsetting coll: A. Earned:					
<ol> <li>Collected</li></ol>	20 173	20 173	913	1,186	49
B. Change in unfilled customer orders: 1. Advance received					
<ol><li>Without advance from Federal sources</li><li>C. Anticipated for rest of year:</li></ol>			-913	-1,186	-49
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>	2,437	2,437			
D. Transfers from trust funds: 1. Collected					
2. Anticipated4. Recoveries of prior year obligations:					
A. Actual  B. Anticipated					
<ul><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li></ul>					
B. Enacted rescissions 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
31	,	,			, ~

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 / 98 / CURRENT TOTAL EXPIRED EXPIRE	, , , ,
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	24 –158
B. Total, Category B, direct obligations	
C. Not subject to apportionment	
D. Reimbursable obligations	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods 301,637 301,637	
B. Deferred	
C. Withheld pending rescission	
D. Other	1,901
11. Total Status Of Budgetary Resources 605,904 605,904 1	1,743
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1 424,792 98,3	76 10,285
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period	
A. Accounts receivable	35 –4,859
B. Unfilled customer orders 1. Federal sources without advance4.271 -5	90 -271
1. Federal sources without advance4,271 -5 2. Federal sources with advance	70 -271
3. Non-Federal sources with advance	
C. Undelivered orders	9,240
	09 174
15. Outlays:	,,,
A. Disbursements (+)	36 5,843
B. Collections (-)	•

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					603,274
B. Borrowing Authority					·
D. Net transfers, CY authority realized E. Other					189,176 -189,176
A. Brought forward, October 1	765	3	3,532	6,333	6,333
<ol><li>Spending authority from offsetting coll:</li><li>A. Earned:</li></ol>					
<ol> <li>Collected</li></ol>	93			2,241	2,261 173
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> </ol>	-93			-2,241	-2,241
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:</li> <li>Collected</li> </ol>					2,437
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					
7. Total Budgetary Resources	765	3	3,532	6,333	612,237

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	-2		-775	-2,258	153,248
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					193
9. Unobligated balance A. Apportioned:					
1. Balance currently available					148,568
2. Anticipated					110,500
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					301,637
B. Deferred					
C. Withheld pending rescission	768	2	4,306	0 F01	8,591
D. Other  11. Total Status Of Budgetary Resources	765	3	4,306 3,532	8,591 6,333	612,237
RELATION OF OBLIGATIONS TO OUTLAYS	703	J	3,332	0,333	012,237
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	-1,251		-458	-120,753	-125,031
B. Unfilled customer orders					
1. Federal sources without advance	-194		-36	-5,362	-5,362
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	7,317		1,002	439,958	574,667
D. Accounts payable	115		47	1,497	4,515
15. Outlays:				-,-,	1,010
A. Disbursements (+)	1,234		-75	226,498	248,575
B. Collections (-)	-136		-60	-2,361	-2,381

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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: 75-0894

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority	259,747	259,747			
D. Net transfers, CY authority realized	16,195	16,195			
E. Other	-16,195	-16,195			
2. Unobligated balance:	,	,			
A. Brought forward, October 1 B. Net transfers, PY balance, actual			31	884	468
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected			938	1,038	180
2. Receivables from Federal sources	88	88	230	1,030	100
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	111	111	-938	-1,038	-180
C. Anticipated for rest of year:					
<ol> <li>Advance for anticipated orders</li> </ol>					
2. Without advance	6,801	6,801			
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	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	99,505	99,505	1	12	-143
D. Reimbursable obligations  9. Unobligated balance A. Apportioned:	199	199			
A. Apportioned.  1. Balance currently available	25,667	25,667			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	141,376	141,376			
D. Other  11. Total Status Of Budgetary Resources	266,747	266,747	31 31	871 884	611 468
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			155,129	33,453	3,842
A. Accounts receivable	-5,326	-5,326	-34,279	-12,989	-1,264
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-111	-111	-6,438	-707	-501
C. Undelivered orders	82,297 2,207	82,297 2,207	135,295 735	24,291 129	3,609 252
A. Disbursements (+) B. Collections (-)	20,438	20,438	60,882 -1,064	24,100 -1,359	1,777 -174

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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: 75-0894

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RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					050 545
A. Appropriations					259,747
C. Contract authority					
D. Net transfers, CY authority realized					16,195
E. Other					-16,195
A. Brought forward, October 1	508	3	822	2,716	2,716
B. Net transfers, PY balance, actual					
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected				2,156	2,156 88
B. Change in unfilled customer orders:					00
1. Advance received					
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> </ol>				-2,156	-2,045
1. Advance for anticipated orders					
2. Without advance					6,801
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	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

(301) 496-3163

RICHARD RHOADS

STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:
A. Category A, direct obligations
B. Total, Category B, direct obligations
D. Reimbursable obligations.
9. Unobligated balance A. Apportioned: 1. Balance currently available
1. Balance currently available
2. Anticipated  B. Exemption from apportionment  C. Other available  10. Unobligated balance not available:  A. Apportioned for subsequent periods  C. Withheld pending rescission  D. Other
B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. C. Withheld pending rescission. D. Other. D. Other. 141,376  8
C. Other available  10. Unobligated balance not available:     A. Apportioned for subsequent periods     B. Deferred     C. Withheld pending rescission     D. Other
10. Unobligated balance not available:     A. Apportioned for subsequent periods
B. Deferred
C. Withheld pending rescission  D. Other
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
A. Accounts receivable419 -69 -49,020 -54,346
1. Federal sources without advance582 -35 -8,263 -8,374
2. Federal sources with advance
3. Non-Federal sources with advance
C. Undelivered orders
D. Accounts payable
15. Outlays: A. Disbursements (+)
B. Collections (-)
=,

/ 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

(301) 496-3163

BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	
B. Borrowing Authority	
D. Net transfers, CY authority realiz	
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 co	
A. Earned:	
1. Collected	
2. Receivables from Federal source	
B. Change in unfilled customer orders	
1. Advance received	
2. Without advance from Federal so	urces
C. Anticipated for rest of year:	
<ol> <li>Advance for anticipated orders.</li> <li>Without advance</li> </ol>	
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 a	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption o	
D. Other authority withdrawn E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	
,. local badgecary resources	

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

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STAT	TUS 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
11	D. Other  Total Status Of Budgetary Resources
	ATION OF OBLIGATIONS TO OUTLAYS
12.	
13.	
14.	Obligated balance, net, end of period
	A. Accounts receivable
	B. Unfilled customer orders
	1. Federal sources without advance
	2. Federal sources with advance
	3. Non-Federal sources with advance
	C. Undelivered orders
	D. Accounts payable
15.	Outlays:
	A. Disbursements (+)
	B. Collections (-)

/ 99 CURRENT GRAND CURRENT TOTAL TOTAL

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations					
C. Contract authority  D. Net transfers, CY authority realized  E. Other				3,100	3,100
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li></ul></li></ol>	28			23,983	24,011
<ol> <li>Collected</li></ol>	762	11,196	186,975		198,933
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol>			31,608		31,608
C. Anticipated for rest of year:  1. Advance for anticipated orders  2. Without advance  D. Transfers from trust funds:  1. Collected			274,044		274,044
4. Recoveries of prior year obligations: A. Actual					
<ul><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>					
A. Cancellations of expired/no-year accts B. Enacted rescissions 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	790	11,196	492,627	27,083	531,696

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	236	3,762		6,284	10,282
B. Total, Category B, direct obligations					
C. Not subject to apportionment  D. Reimbursable obligations			210 E02		210 E02
9. Unobligated balance			218,583		218,583
A. Apportioned:					
1. Balance currently available	554	7,435	55,096	20,799	83,884
2. Anticipated		,	,	,	•
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:			010 040		010 040
A. Apportioned for subsequent periods			218,948		218,948
B. Deferred C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources	790	11,196	492,627	27,083	531,696
RELATION OF OBLIGATIONS TO OUTLAYS		,	, ,	,	,
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	-248		-22	-3	-273
B. Unfilled customer orders 1. Federal sources without advance			-31,608		-31,608
2. Federal sources with advance			-31,606		-31,000
3. Non-Federal sources with advance					
C. Undelivered orders	78	407	31,608	3,037	35,130
D. Accounts payable	319	63	115,835	1,105	117,322
15. Outlays:					
A. Disbursements (+)	278	3,292	162,635	3,133	169,338
B. Collections (-)	-762	-11,196	-278,448		-290,406

Agency: Department of Health and Human Services Contacts: LISA HERSHMAN (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					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	-3,100				
E. Other	3,100				
2. Unobligated balance:					
A. Brought forward, October 1	3,100	22		254	
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	28,870		6,898		892
2. Receivables from Federal sources	20,0.0		0,000		0,2
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-28,870		-6,898		-892
<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. Anticipated5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources		22		254	
				201	

15. Outlays:

PAGE 1,986

Agency: Department of Health and Human Services

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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1,937

985

1

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		1,319		-96	-3,435
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		1 005		250	2 425
D. Other		-1,297		350	3,435
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		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	09,031	5,559	23,943	2,043	11,234
14. Obligated balance, net, end of period					
A. Accounts receivable	-4,095	-502	-617	-1	-340
B. Unfilled customer orders	,				
1. Federal sources without advance	-25,690		-17,024		-8,972
2. Federal sources with advance					
<ol><li>Non-Federal sources with advance</li></ol>					
C. Undelivered orders	25,705	3,552	18,172	636	9,492
D. Accounts payable	37,521	637	18,046	174	6,634

55,782

-187

3,171

5,369

Agency: Department of Health and Human Services Contacts: LISA HERSHMAN (301) 496-3163

Bureau: National Institutes of Health 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					
2. Unobligated balance:	842		15		4
A. Brought forward, October 1 B. Net transfers, PY balance, actual	042		15		4
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		957			
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources		-957			
C. Anticipated for rest of year:					
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>					
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	842		15		4
J	-		-		_

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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Contacts: LISA HERSHMAN

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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 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	-106			-2,007	
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission  D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	948 842		15 15	2,007	4 4
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	472	6,302		8,980	
A. Accounts receivable		-283		-12	
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-4,038		-3,908	
C. Undelivered orders	211	2,729		2,636	
D. Accounts payable	130	7,626		7,680	
A. Disbursements (+) B. Collections (-)	25	269		577	

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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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized	-3,100	
E. Other		
2. Unobligated balance:	4 227	20 240
A. Brought forward, October 1 B. Net transfers, PY balance, actual	4,237	28,248
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected	37,617	236,550
2. Receivables from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources	-37,617	-6,009
C. Anticipated for rest of year:		
1. Advance for anticipated orders		274,044
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	1,137	532,833

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
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	-4,325	5,957
D. Reimbursable obligations		218,583
9. Unobligated balance		,
A. Apportioned:		
1. Balance currently available		83,884
<ul><li>2. Anticipated</li><li>B. Exemption from apportionment</li></ul>		
C. Other available		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods		218,948
B. Deferred		
C. Withheld pending rescission	5 460	5 460
D. Other	5,462 1,137	5,462 532,833
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,13/	534,633
12. Obligated balance, net as of October 1	148,352	149,533
13. Obligated balance transferred, net	110,002	117,000
14. Obligated balance, net, end of period		
A. Accounts receivable	-5,850	-6,123
B. Unfilled customer orders	F0 630	01 040
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>	-59,632	-91,240
3. Non-Federal sources with advance		
C. Undelivered orders	63,133	98,263
D. Accounts payable	78,448	195,770
15. Outlays:	,	,
A. Disbursements (+)	68,115	237,453
B. Collections (-)	-186	-290,592

SF 133 Report on Budget Execution 2nd 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: 75-4554 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			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>	-31,943	-31,943	-31,943
A. Earned.  1. Collected	93,132	93,132	93,132
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders	40,948	40,948	40,948
2. Without advance D. Transfers from trust funds: 1. Collected	140,163	140,163	140,163
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			
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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	/ 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:	134,080	134,080	134,080
1. Balance currently available 2. Anticipated B. Exemption from apportionment	33,827	33,827	33,827
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	106,336	106,336	106,336
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 B. Unfilled customer orders	-7,054	-7,054	-7,054
Federal sources without advance     Federal sources with advance      Non-Federal sources with advance	-121,928	-121,928	-121,928
C. Undelivered orders	96,216 37,413	96,216 37,413	96,216 37,413
A. Disbursements (+)	120,818 -97,529	120,818 -97,529	120,818 -97,529

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

Contacts: LISA HERSHMAN

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority			
A. Appropriations	7,607	7,607	7,607
<ul> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>	17,334	17,334	17,334
A. Earned: 1. Collected 2. Receivables from Federal sources			
<ul><li>B. Change in unfilled customer orders:</li><li>1. Advance received</li></ul>			
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	24,941	24,941	24,941

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-5145

Contacts: LISA HERSHMAN

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		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETA	RY RESOURCES			
8. Obligations in				
	, direct obligations	4,573	4,573	4,573
	egory B, direct obligations			
	t to apportionmentle obligations			
9. Unobligated by				
A. Apportioned				
	currently available	20,369	20,369	20,369
2. Anticipa	ated	•	•	•
B. Exemption :	from apportionment			
	lable			
	alance not available:			
	d for subsequent periods			
	ending rescission			
	Of Budgetary Resources	24,941	24,941	24,941
RELATION OF OBLIGA	3 1	21,711	2 - 7 / 2	21/212
12. Obligated bala	ance, net as of October 1	18,261	18,261	18,261
13. Obligated bala	ance transferred, net			
	ance, net, end of period			
	eceivable	-2,185	-2,185	-2,185
B. Unfilled co				
	sources without advancesources with advance			
	eral sources with advance			
	d orders	14,647	14,647	14,647
	ayable	1,408	1,408	1,408
15. Outlays:		,	,	,
A. Disburseme	nts (+)	8,963	8,963	8,963
B. Collections	S (-)			

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	210,999		15,410,867		15,621,866
B. Borrowing Authority					
D. Net transfers, CY authority realized	6,100		64,393	3,100	73,593
E. Other	-6,100		-37,393	3/100	-43,493
2. Unobligated balance:	,		,		,
A. Brought forward, October 1	122,653			23,983	146,636
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	93,940	11,196	187,111		292,247
2. Receivables from Federal sources	,	,	10,403		10,403
B. Change in unfilled customer orders:					
1. Advance received	41 070		71 460		110 720
<ol><li>Without advance from Federal sources</li><li>C. Anticipated for rest of year:</li></ol>	41,270		71,468		112,738
1. Advance for anticipated orders			274,044		274,044
2. Without advance	140,895		376,077		516,972
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	609,757	11,196	16,356,969	27,083	17,005,005

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	4,814	3,762	5,255,521	6,284	5,270,381
B. Total, Category B, direct obligations	76,623	•		•	76,623
C. Not subject to apportionment	•				•
D. Reimbursable obligations	134,448		268,981		403,429
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	245,946	7,435	3,421,397	20,799	3,695,577
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	179,870		7,411,066		7,590,936
B. Deferred					
C. Withheld pending rescission					
D. Other	-31,943				-31,943
11. Total Status Of Budgetary Resources	609,757	11,196	16,356,969	27,083	17,005,005
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	-9,873		-277,625	-3	-287,501
B. Unfilled customer orders	100.055		F1 460		104 500
1. Federal sources without advance	-123,255		-71,468		-194,723
2. Federal sources with advance					
3. Non-Federal sources with advance	462 472	407	4 205 074	2 027	4 050 701
C. Undelivered orders	463,473	407	4,385,874	3,037	4,852,791
D. Accounts payable	46,951	63	237,373	1,105	285,492
15. Outlays:     A. Disbursements (+)	206,033	3,292	1,259,943	3,133	1,472,401
B. Collections (-)	-100,164	-11,196	-278,584	3,133	-389,944
D. COTICCCIONS (-/	-100,104	-11,190	-2/0,504		-309,944

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	-3,100				
A. Brought forward, October 1	4,212	22	20,544	254	33,196
A. Earned: 1. Collected	107,545		69,219		10,356
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	-107,545		-69,219		-10,095
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>					
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	1,112	22	20,544	254	33,458

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 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	-5,659	1,319	-9,020	-96	-11,932
B. Exemption from apportionment			F.7.1		
C. Other available			571		
D. Other	6,772	-1,297	28,990	350	45,390
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,112	22	20,544	254	33,458
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
A. Accounts receivable	-2,130,969	-502	-508,561	-1	-76,417
1. Federal sources without advance     2. Federal sources with advance     3. Non-Federal sources with advance	-253,056		-67,340		-24,772
C. Undelivered orders	7,609,161	3,552	1,227,534	636	261,685
D. Accounts payable	100,916	637	30,411	174	12,106
A. Disbursements (+) B. Collections (-)	4,180,064 -72,020	3,171	1,185,952 -54,884	1,937	124,144 -8,342

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Agency: Department of Health and Human Services

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					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li></ul></li></ol>	842	49,105	324	48,066	312
1. Collected		6,348		1,092	
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		-6,348		-1,038	
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>					
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions 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	842	49,105	324	48,120	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	-106	-1,845	1	-14,002	
B. Total, Category B, direct obligations	-100	-1,043		-14,002	
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	948	FO 040	324	(2 122	312
D. Other  11. Total Status Of Budgetary Resources	948 842	50,948 49,105	324 324	62,122 48,120	312
RELATION OF OBLIGATIONS TO OUTLAYS	012	49,103	324	40,120	312
12. Obligated balance, net as of October 1	472	106,146	1,286	36,292	448
13. Obligated balance transferred, net		•	•	•	
14. Obligated balance, net, end of period					
A. Accounts receivable		-28,557		-11,356	-1
B. Unfilled customer orders 1. Federal sources without advance		-21,669		-14,584	
2. Federal sources with advance		-21,009		-14,564	
3. Non-Federal sources with advance					
C. Undelivered orders	211	112,060	1,205	38,364	453
D. Accounts payable	130	11,924	2	9,606	
15. Outlays:	0.5	25 222	0.0	700	_
A. Disbursements (+)	25	35,222	80	790 -600	-4
B. Collections (-)		-4,679		-600	

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority A. Appropriations		15,621,866
B. Borrowing Authority		13,021,000
C. Contract authority		
D. Net transfers, CY authority realized	-3,100	70,493 -43,493
E. Other		-43,493
A. Brought forward, October 1	156,877	303,513
B. Net transfers, PY balance, actual		
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>		
A. Earned:		
1. Collected	194,560	486,807
2. Receivables from Federal sources		10,403
B. Change in unfilled customer orders:  1. Advance received		
2. Without advance from Federal sources	-194,245	-81,507
C. Anticipated for rest of year:		/
1. Advance for anticipated orders		274,044
2. Without advance		516,972
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		
7. Total Budgetary Resources	154,093	17,159,098

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	-41,340	5,229,041 76,623
D. Reimbursable obligations  9. Unobligated balance A. Apportioned:		403,429
1. Balance currently available		3,695,577
C. Other available	571	571
A. Apportioned for subsequent periods  B. Deferred  C. Withheld pending rescission		7,590,936
D. Other	194,859	162,916
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	154,093	17,159,098
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	-2,756,364	-3,043,865
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-381,421	-576,144
C. Undelivered orders	9,254,861 165,906	14,107,652 451,398
A. Disbursements (+)	5,531,381 -140,525	7,003,782 -530,469

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 THOMPSON (301) 443-5942

JEAN C. HOLMES (301) 443-5942

/ X CURRENT GRAND
CURRENT TOTAL TOTAL
ES

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

Agency: Department of 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 JEAN C. HOLMES (301) 443-5942

(301) 443-5942

Contacts: JOHN THOMPSON

/ X CURRENT GRAND CURRENT TOTAL TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... B. Total, Category B, direct obligations.... C. Not subject to apportionment..... D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 2. Anticipated...... B. Exemption from apportionment..... C. Other available..... 10. Unobligated balance not available: A. Apportioned for subsequent periods..... B. Deferred.... C. Withheld pending rescission..... D. Other.... 11. Total Status Of Budgetary Resources..... RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1...... 68 68 68 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... -44 -44 -44 B. Unfilled customer orders 1. Federal sources without advance..... 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... 108 108 108 D. Accounts payable..... 4 4 15. Outlays: A. Disbursements (+)..... B. Collections (-).....

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services Contacts: John A. Thompson (301) 443-5942

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance abuse and mental health services

OMB Acct: 009-30-1362 Tres Acct: 75-1362

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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	2,488,005	2,488,005	2,488,005
A. Brought forward, October 1			
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
B. Change in unfilled customer orders:			
<ol> <li>Advance received</li></ol>	6,371	6,371	6,371
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:</li> </ol>	44,863	44,863	44,863
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	2,539,239	2,539,239	2,539,239

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	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	81,113 674,349	81,113 674,349	81,113 674,349
D. Reimbursable obligations	6,371	6,371	6,371
1. Balance currently available	490,259	490,259	490,259
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	1,287,148	1,287,148	1,287,148
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	2,539,239	2,539,239	2,539,239
A. Accounts receivable B. Unfilled customer orders	-99,941	-99,941	-99,941
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-6,371	-6,371	-6,371
C. Undelivered orders	511,511 54,072	511,511 54,072	511,511 54,072
A. Disbursements (+)	296,190	296,190	296,190

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 2,007

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 (301) 443-5942

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/ 99 CURRENT

Break Out of Category B Obligations MH & SAS BG PATH

674,144 205 Agency: Department of Health and Human Services

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations		2,488,005	2,488,005	2,488,005
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		6 271	C 271	C 271
<ol> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year:</li> </ol>		6,371	6,371	6,371
1. Advance for anticipated orders				
2. Without advance		44,863	44,863	44,863
D. Transfers from trust funds:		11,005	11,005	11,005
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		2,539,239	2,539,239	2,539,239
• •		•	• •	

Agency: Department of Health and Human Services

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations		81,113 674,349	81,113 674,349	81,113 674,349
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>		6,371	6,371	6,371
1. Balance currently available		490,259	490,259	490,259
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		1,287,148	1,287,148	1,287,148
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS		2,539,239	2,539,239	2,539,239
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	-44	-99,941	-99,985	-99,985
1. Federal sources without advance      2. Federal sources with advance      3. Non-Federal sources with advance		-6,371	-6,371	-6,371
C. Undelivered orders D. Accounts payable	108 4	511,511 54,072	511,619 54,076	511,619 54,076
A. Disbursements (+) B. Collections (-)		296,190	296,190	296,190

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

Contacts: John A. 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		100,408	100,408		
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li></ol>	1,740		1,740	9	252
1. Collected	201 -200	271 20	472 -180	697 -685	1,204 -1,143
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders		79,356	79,356		
2. Without advance	151		151		
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	1,892	180,055	181,947	22	313

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

Contacts: John A. Thompson

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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	365	54,039	54,404	22	313
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	585	41,432	42,017		
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	942	84,584	85,526		
B. Deferred					
C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources	1,892	180,055	181,947	22	313
RELATION OF OBLIGATIONS TO OUTLAYS	1,002	100,033	101,747	22	313
12. Obligated balance, net as of October 1	652		652	98,200	26,358
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	4.61	1.40	610	14 015	11 024
A. Accounts receivable  B. Unfilled customer orders	-461	-149	-610	-14,017	-11,934
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	1,134	38,179	39,313	71,604	23,835
D. Accounts payable		2,404	2,404	207	1,003
A. Disbursements (+)	393	13,585	13,978	41,112	14,910
B. Collections (-)	-201	-271	-472	-697	-1,204
					•

OMB Acct: 009-33-1700

Tres Acct: 75-1700

Contacts: John A. 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.					100,408
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li></ol>	231	381	1,037	1,910	3,650
1. Collected				1,901 -1,828	2,373 -2,008
<ol> <li>Advance received</li></ol>					79,356
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					151
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	231	381	1,037	1,984	183,931

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

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  C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance	30	319	192	876	55,280
A. Apportioned:  1. Balance currently available					42,017
<pre>C. Other available 10. Unobligated balance not available:</pre>					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					85,526
D. Other	201 231	62 381	845 1,037	1,108 1,984	1,108 183,931
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  B. Unfilled customer orders  1. Federal sources without advance	-2,964			-28,915	-29,525
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	6,517	4,451	442 929	95,881 13,107	135,194 15,511
15. Outlays: A. Disbursements (+) B. Collections (-)	3,186	1,464	432	61,104 -1,901	75,082 -2,373

OMB Acct: 009-33-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		100,408	100,408		
B. Borrowing Authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:	1 540		1 540	2	0.5.0
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	271	472	697	1,204
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>	-200	20	-180	-685	-1,143
1. Advance received					
2. Without advance from Federal sources		79,356	79,356		
C. Anticipated for rest of year:					
1. Advance for anticipated orders	1 - 1		1 - 1		
<pre>2. Without advance D. Transfers from trust funds:</pre>	151		151		
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	1,892	180,055	181,947	22	313

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 D. Reimbursable obligations 9. Unobligated balance	365	54,039	54,404	22	313
A. Apportioned: 1. Balance currently available	585	41,432	42,017		
C. Other available	942	84,584	85,526		
C. Withheld pending rescission D. Other	1,892	180,055	181,947	22	313
RELATION OF OBLIGATIONS TO OUTLAYS	1,002	100,000	101/51/		313
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	652		652	98,200	26,358
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	-461	-149	-610	-14,017	-11,934
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,134	38,179 2,404	39,313 2,404	71,604 207	23,835 1,003
A. Disbursements (+) B. Collections (-)	393 -201	13,585 -271	13,978 -472	41,112 -697	14,910 -1,204

OMB Acct: 009-33-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					100 400
A. Appropriations B. Borrowing Authority					100,408
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
A. Brought forward, October 1	231	381	1,037	1,910	3,650
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected				1,901	2,373
2. Receivables from Federal sources				-1,828	-2,008
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					79,356
C. Anticipated for rest of year:					
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>					151
D. Transfers from trust funds:					131
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	231	381	1,037	1,984	183,931

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 9. Unobligated balance	30	319	192	876	55,280
A. Apportioned: 1. Balance currently available					42,017
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					85,526
D. Other	201	62	845	1,108	1,108
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	231	381	1,037	1,984	183,931
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  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-2,964			-28,915	-29,525
C. Undelivered orders	6,517	4,451	442 929	95,881 13,107	135,194 15,511
A. Disbursements (+) B. Collections (-)	3,186	1,464	432	61,104 -1,901	75,082 -2,373

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					
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
1. Collected	63,337	590 270	63,927 270		
2. Without advance	75,163	2,774	77,937		
<ol> <li>Collected</li></ol>	45,000	613,049 1,288,451	613,049 1,333,451		
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				27,965	10,358
7. Total Budgetary Resources	238,785	1,905,134	2,143,919	33,906	35,040

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					
<ul><li>8. Obligations incurred:</li><li>A. Category A, direct obligations</li><li>B. Total, Category B, direct obligations</li></ul>		834,586	834,586	30,839	15,473
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance	10,092	210	10,302		
A. Apportioned: 1. Balance currently available 2. Anticipated	110,517	140,688	251,205		
B. Exemption from apportionment					
A. Apportioned for subsequent periods B. Deferred	90,661	929,650	1,020,311		
C. Withheld pending rescission D. Other  11. Total Status Of Budgetary Resources	27,515 238,785	1,905,134	27,515 2,143,919	3,067 33,906	19,567 35,040
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	93,395		93,395	-8,680	112,255 -73,622
<ul><li>14. Obligated balance, net, end of period</li><li>A. Accounts receivable</li><li>B. Unfilled customer orders</li></ul>	-3,436	-1,307,345	-1,310,781	-217,764	468
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	72,437 12,560	268,536 23,458	340,973 36,018	196,164 22,493	35,020 25,648
A. Disbursements (+) B. Collections (-)	21,926 -63,337	561,425 -613,638	583,351 -676,975	140,736 -147,435	56,234 -73,622

ureau: 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					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li></ol>	28,928	55,440	22,300	137,291	192,576
1. Collected					63,927 270
<pre>2. Without advance D. Transfers from trust funds:</pre>					77,937
<ol> <li>Collected</li></ol>					613,049 1,333,451
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	3,087	654	278	42,342	42,342
7. Total Budgetary Resources	32,015	56,094	22,578	179,633	2,323,552

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
1,406	215	2,732	50,665	885,251
				10,302
				,,
				251,205
				1,020,311
20 610	FF 070	10 046	100 060	156 402
/	,	•	•	156,483 2,323,552
32,013	30,034	22,570	177,033	2,323,332
44,514	13,051	25,586	186,726	280,121
-3,702	-3,161	-768	-81,253	-81,253
370	-154	-255	-217,335	-1,528,116
35 265	9 552	27 208	303 209	644,182
		27,200		85,675
303	1,133		10,000	237073
6,813	2,082	1,086	206,951	790,302
-3,702	-3,161	-768	-228,688	-905,663
	30,610 32,015 44,514 -3,702 370 35,265 383 6,813	30,610 55,878 32,015 56,094 44,514 13,051 -3,702 -3,161 370 -154 35,265 9,552 383 1,133 6,813 2,082	EXPIRED       EXPIRED       EXPIRED         1,406       215       2,732         30,610       55,878       19,846         32,015       56,094       22,578         44,514       13,051       25,586         -3,702       -3,161       -768         370       -154       -255         35,265       9,552       27,208         383       1,133         6,813       2,082       1,086	EXPIRED EXPIRED EXPIRED TOTAL  1,406 215 2,732 50,665  30,610 55,878 19,846 128,968 32,015 56,094 22,578 179,633  44,514 13,051 25,586 186,726 -3,702 -3,161 -768 -81,253  370 -154 -255 -217,335  35,265 9,552 27,208 303,209 49,657  6,813 2,082 1,086 206,951

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			
<ol> <li>Budget authority</li> <li>A. Appropriations</li> </ol>	102,814,354	102,814,354	102,814,354
B. Borrowing Authority	102,014,334	102,014,334	102,014,334
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
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:			
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol>			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds: 1. Collected			
2. Anticipated	250,000	250,000	250,000
4. Recoveries of prior year obligations:	250,000	250,000	250,000
A. Actual	2,999,900	2,999,900	2,999,900
B. Anticipated			
<ul><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions 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	112,276,637	112,276,637	112,276,637

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	60,342,819	60,342,819	60,342,819
B. Total, Category B, direct obligations C. Not subject to apportionment	40,000	40,000	40,000
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	3,298,092	3,298,092	3,298,092
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
A. Apportioned for subsequent periods	48,570,632	48,570,632	48,570,632
B. Deferred	40,570,052	40,370,032	40,570,052
C. Withheld pending rescission			
D. Other	25,094	25,094	25,094
11. Total Status Of Budgetary Resources	112,276,637	112,276,637	112,276,637
RELATION OF OBLIGATIONS TO OUTLAYS	F 202 F02	F 202 F02	F 202 F02
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	5,303,582	5,303,582	5,303,582
14. Obligated balance, net, end of period			
A. Accounts receivable	-28,462,072	-28,462,072	-28,462,072
B. Unfilled customer orders	,,		,, _, _
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	45,383,529	45,383,529	45,383,529
D. Accounts payable	1,704,550	1,704,550	1,704,550
A. Disbursements (+)	43,810,495	43,810,495	43,810,495
B. Collections (-)	,,	,,	,, ->0

7/18/00 18.49.02 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 2,024

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

R. A. Wickham (410) 786-5412

/ X CURRENT

Break Out of Category B Obligations Vaccine Ordering and Oper

40,000

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

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

Agency: Department of 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 R. A. Wickham (410) 786-5412

(410) 786-5466

Contacts: Margaret Bone

	/ 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 D. Reimbursable obligations		200,490	200,490	200,490
9. Unobligated balance A. Apportioned:				
1. Balance currently available	2,107,500	284,044	2,391,544	2,391,544
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	2,107,500		2,107,500	2,107,500
D. Other	4,215,000	484,534	4,699,534	4,699,534
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		-192,666	-192,666	-192,666
C. Undelivered orders		3,950,956	3,950,956	3,950,956
A. Disbursements (+) B. Collections (-)		187,661	187,661	187,661

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	124	124	124
B. Borrowing Authority	124	124	124
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			
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>			
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	124	124	124
7. Total Budgetary Resources	12 <del>4</del>	124	12 <del>4</del>

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	124	124	124
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	124	124	124
<ol> <li>Obligated balance, net as of October 1</li> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders</li> </ul> </li> </ol>			
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 (-)	124	124	124

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 B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	63,019,000	63,019,000			63,019,000
2. Unobligated balance: A. Brought forward, October 1			849,228	849,228	849,228
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	63,019,000	63,019,000	849,228	849,228	63,868,228

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
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	31,629,642	31,629,642	65,635	65,635	31,695,277
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	31,389,358	31,389,358			31,389,358
C. Withheld pending rescission D. Other	63,019,000	63,019,000	783,593 849,228	783,593 849,228	783,593 63,868,228
15. Outlays: A. Disbursements (+) B. Collections (-)	31,629,642	31,629,642	65,635	65,635	31,695,277

7/18/00 18.49.02 (MAX-BE133D01)

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 2,031

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

65,635

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/ 99	/ 98
CURRENT	EXPIRED

Break Out of Category B Obligations Hospital Insurance for th / Supplementary Medical

555,000 Federal Uinsured Payments 97,000 Supplementary Medical Ins 30,881,604 Program Management 96,038

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: 75-0585

Contacts: Margaret Bone

(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	2,067,000	2,067,000	2,067,000
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: 1. Collected			
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol>			
C. Anticipated for rest of year:  1. Advance for anticipated orders  2. Without advance			
D. Transfers from trust funds: 1. Collected			
<ol> <li>Recoveries of prior year obligations:</li> <li>A. Actual</li> </ol>			
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	2,067,000	2,067,000	2,067,000

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: 75-0585

Contacts: Margaret Bone

(410) 786-5466

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	2,067,000	2,067,000	2,067,000
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	0.067.000	0 067 000	0 067 000
11. Total Status Of Budgetary Resources	2,067,000	2,067,000	2,067,000
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			
<ol><li>Non-Federal sources with advance</li></ol>			
C. Undelivered orders			
D. Accounts payable			
15. Outlays:	2 067 000	2 067 000	2 067 000
A. Disbursements (+)	2,067,000	2,067,000	2,067,000
b. Coffections (-)			

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	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			
<ol> <li>Unobligated balance:         A. Brought forward, October 1</li></ol>	10,728	10,728	10,728
<ol> <li>Collected</li></ol>	114	114	114
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	1,586	1,586	1,586
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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	156	156	156
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>	157	157	157
2. Anticipated	157	157	157
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	12,115	12,115	12,115
11. Total Status Of Budgetary Resources	12,428	12,428	12,428
RELATION OF OBLIGATIONS TO OUTLAYS		=-	
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	235	235	235
15. Outlays:			
A. Disbursements (+)	7.7.4	111	444
B. Collections (-)	-114	-114	-114

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 2,036

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health maintenance organization loan and loan quarantee 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 Payments to FFB

156

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

Contacts: Margaret Bone

(410) 786-5412

(410) 786-5466

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
C. Contract authority			
D. Net transfers, CY authority realized	39,174,612	39,174,612	39,174,612
E. Other	57,212,194	57,212,194	57,212,194
2. Unobligated balance:	1 000 114	1 200 114	1 000 114
A. Brought forward, October 1 B. Net transfers, PY balance, actual	1,373,114	1,373,114	1,373,114
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	150	150	150
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			
<ol> <li>Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> </ol>			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	97,760,071	97,760,071	97,760,071
7. Total budgetary Resources	91,100,011	91,100,071	91,100,011

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	38,481,759	38,481,759	38,481,759
C. Not subject to apportionment  D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	59,278,312	59,278,312	59,278,312
<ul><li>2. Anticipated</li><li>B. Exemption from apportionment</li></ul>			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
D. Other			
11. Total Status Of Budgetary Resources	97,760,071	97,760,071	97,760,071
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	14,082	14,082	14,082
13. Obligated balance transferred, net	14,002	14,002	14,002
14. Obligated balance, net, end of period			
A. Accounts receivable	-843	-843	-843
B. Unfilled customer orders 1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	10,965	10,965	10,965
D. Accounts payable	1,044	1,044	1,044
A. Disbursements (+)	38,484,674	38,484,674	38,484,674
B. Collections (-)			

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### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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: Allocated to HCFA

OMB Acct: 009-38-8004 Tres Acct: 20-8004 001 Contacts: Margaret Bone

(410) 786-5466

R. A. Wickham (410) 786-5412

/ X CURRENT

Break Out of Category B Obligations

Benefit Outlays
Home Dialysis Demo
-29
Community Nursing ORg. De
Influenza Vaccine Demo
-203
End Stage Renal Dialysis
Peer Review Organizations
38,455,579
1,263
1,263
1,263
25,142

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority	40 415 050	40 415 050	40 415 050
A. Appropriations	42,415,253	42,415,253	42,415,253
B. Borrowing Authority			
D. Net transfers, CY authority realized	-39,389,119	-39,389,119	-39,389,119
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 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. 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	42,527,719	42,527,719	42,527,719
	,,	,,	7,,

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 2,041

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 \$39,501,583,000.00. /X Ln 9B Includes U.S. Securities in the amount of \$42,008,037,000.00.

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 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	519,681	519,681	519,681
A. Apportioned: 1. Balance currently available			
2. Anticipated B. Exemption from apportionment	42,008,039	42,008,039	42,008,039
C. Other available			
A. Apportioned for subsequent periods			
B. Deferred C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	42,527,719	42,527,719	42,527,719
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			
A. Disbursements (+)	519,681	519,681	519,681

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: 634Margaret Bone

(410) 786-5466

R. A. Wickham (410) 786-5412

	/ 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	61,192,683	61,192,683	61,192,683
E. Other	70,949,810	70,949,810	70,949,810
A. Brought forward, October 1	-1,488,362	-1,488,362	-1,488,362
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	1 000	1 000	1 000
<pre>2. Without advance D. Transfers from trust funds:</pre>	1,000	1,000	1,000
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	130,655,131	130,655,131	130,655,131
7. 10tal Daagetaly Repositoep	130,033,131	130,033,131	100,000,101

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

ureau: 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: 634Margaret 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 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	63,968,541	63,968,541	63,968,541
A. Apportioned:  1. Balance currently available	66,686,589	66,686,589	66,686,589
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	130,655,131	130,655,131	130,655,131
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	351,663	351,663	351,663
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-27,741	-27,741	-27,741
C. Undelivered orders	242,283 38,688	242,283 38,688	242,283 38,688
15. Outlays: A. Disbursements (+)	64,066,974	64,066,974	64,066,974

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#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 2,045

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: 634Margaret Bone (410) 786-5466

R. A. Wickham (410) 786-5412

/ X CURRENT

Break Out of Category B Obligations

Benefit Outlays 63,978,337
Community Nursing ORg. De 3,789
Health Care Anti-Fraud De -1
Peer Review Organizations -13,584

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

(304) 480-5131

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

Kim Poling (304) 480-5127

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	72,097,710	72,097,710	72,097,710
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized	-65,067,873	-65,067,873	-65,067,873
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			
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	105 000 010	105 000 010	105 000 010
7. Total Budgetary Resources	125,280,010	125,280,010	125,280,010

7/18/00 18.49.02 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 2,047

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 \$118,250,172,000.00. /X Ln 9B Includes U.S. Securities in the amount of \$124,181,368,000.00.

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:	350,604	350,604	350,604
1. Balance currently available	124,929,406	124,929,406	124,929,406
D. Other	125,280,010	125,280,010	125,280,010
15. Outlays: A. Disbursements (+) B. Collections (-)	350,604	350,604	350,604

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
BUDGETARY RESOURCES  1. Budget authority A. Appropriations	763,540	763,540			
A. Brought forward, October 1			16,216	14,176	30,392
1. Collected	33	33	146		146
2. Without advance	467	467			
A. Actual. B. Anticipated			3,392	2,899	6,291
7. Total Budgetary Resources	764,040	764,040	19,755	17,075	36,830

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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

	/ 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 C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance A. Apportioned:	288,844	288,844	17,077	9,906	26,983
1. Balance currently available	475,197	475,197			
D. Other	764,040	764,040	2,678 19,755	7,169 17,075	9,847 36,830
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			102,479	19,606	122,085
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance			37	36	73
C. Undelivered orders  D. Accounts payable	69,748 20,699	69,748 20,699	78,559 4,441	21,716 46	100,275 4,487
15. Outlays: A. Disbursements (+) B. Collections (-)	198,396 -33	198,396 -33	33,127 -146	4,816	37,943 -146

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### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 2,051

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	/ 98 EXPIRED	/ 97 EXPIRED
Break Out of Category B Obligations	262 506	4 125	0.0
Multiple Categories	263,586	4,135	98
Multiple Categories	19,905	12,942	9,789
DOJ Fraud and Abuse Act / HHS Fraud and Abuse Act	4,366		19
HHS Fraud and Abuse Act	968		
Other Fraud and Abuse Act	19		

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
BUD	GETARY RESOURCES	
1.	Budget authority	
	A. Appropriations	
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	762 540
2	E. Other Unobligated balance:	763,540
۷.	A. Brought forward, October 1	30,392
	B. Net transfers, PY balance, actual	30,372
	C. Anticipated transfers, PY balance	
3.	Spending authority from offsetting coll:	
	A. Earned:	
	1. Collected	179
	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	467
	D. Transfers from trust funds:	10,
	1. Collected	
	2. Anticipated	
4.	Recoveries of prior year obligations:	
	A. Actual	6,291
_	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	
	F. Anticipated rest of year	
7.	Total Budgetary Resources	800,870

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 9. Unobligated balance A. Apportioned:	315,827
1. Balance currently available	475,197
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
D. Other	9,847 800,870
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	122,085
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	73
C. Undelivered orders	170,023 25,186
A. Disbursements (+)	236,339 -179

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	219,394,441	67,294,000		286,688,441	
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	-4,089,697	-60,000		-4,149,697	
E. Other	128,162,004	763,540		128,925,544	
2. Unobligated balance:	162 014 005		404 504	164 202 441	051 005
A. Brought forward, October 1	163,914,907		484,534	164,399,441	871,385
B. Net transfers, PY balance, actual					
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected	63,451	623		64,074	146
2. Receivables from Federal sources	03,101	270		270	
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	77,899	3,241		81,140	
D. Transfers from trust funds:		612 040		(12 040	
1. Collected	295,000	613,049 1,288,451		613,049 1,583,451	
4. Recoveries of prior year obligations:	293,000	1,200,451		1,303,431	
A. Actual	2,999,900			2,999,900	31,357
B. Anticipated	2/333/300			2/333/300	31/337
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	E10 017 00F	69,903,174	404 E24	581,205,613	000 000
7. Total Budgetary Resources	510,817,905	09,903,1/4	484,534	501,205,013	902,889

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:	62,409,943 102,490,456 870,285 10,092	834,586 31,918,486 210	200,490	63,445,019 134,408,942 870,285 10,302	30,839 82,712
1. Balance currently available	129,373,667	34,112,743	284,044	163,770,454	
B. Exemption from apportionment	166,937,445			166,937,445	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	48,661,293	3,037,150		51,698,443	
D. Other	64,724 510,817,905	69,903,174	484,534	64,724 581,205,613	789,338 902,889
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	5,762,801		3,745,461	9,508,262	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	-28,494,092	-1,307,345	-192,666	-29,994,103	-217,727
C. Undelivered orders	45,709,214 1,757,077	338,284 44,157	3,950,956	49,998,454 1,801,234	274,723 26,934
15. Outlays: A. Disbursements (+) B. Collections (-)	149,321,478 -63,451	32,389,463 -613,671	187,661	181,898,602 -677,122	239,498 -147,581

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

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					
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance	38,858	28,928	55,440	22,300	1,016,911
3. Spending authority from offsetting coll: A. Earned: 1. Collected					146
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> <li>Advance received</li> </ol>					
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> <li>Advance for anticipated orders</li> </ol>					
2. Without advance  D. Transfers from trust funds:  1. Collected					
2. Anticipated	13,257	3,087	654	278	48,633
B. Anticipated					
<ul><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li><li>B. Enacted rescissions of PY balances</li></ul>					
<ul><li>C. Capital transfers and redemption of debt</li><li>D. Other authority withdrawn</li><li>E. Pursuant to Public Law</li></ul>					
F. Anticipated rest of year	52,115	32,015	56,094	22,578	1,065,691

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	15,473 9,906	1,406	215	2,732	50,665 92,618
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment					
C. Other available					
B. Deferred C. Withheld pending rescission					
D. Other	26,736 52,115	30,610 32,015	55,878 56,094	19,846 22,578	922,408 1,065,691
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	131,861 -73,622	44,514 -3,702	13,051 -3,161	25,586 -768	308,811 -81,253
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	504	370	-154	-255	-217,262
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	56,736 25,694	35,265 383	9,552 1,133	27,208	403,484 54,144
A. Disbursements (+)	61,050 -73,622	6,813 -3,702	2,082 -3,161	1,086 -768	310,529 -228,834

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority	286,688,441
D. Net transfers, CY authority realized E. Other	-4,149,697 128,925,544
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	64,220 270
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:</li> </ol>	81,140
1. Collected	613,049 1,583,451
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	3,048,533
7. Total Budgetary Resources	582,271,304

Acct: BUREAU TOTAL

OMB Acct: 009-38-

		GRAND TOTAL
	US OF BUDGETARY RESOURCES Obligations incurred:	
9. U	A. Category A, direct obligations	63,495,684 134,501,560 870,285 10,302
1	1. Balance currently available	163,770,454
(	2. Anticipated	166,937,445
I I	A. Apportioned for subsequent periods  B. Deferred	51,698,443
11. T	D. Other	987,132 582,271,304
12. ( 13. (	Obligated balance, net as of October 1 Obligated balance transferred, net Obligated balance, net, end of period	9,817,073 -81,253
Z	A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-30,211,365
I	C. Undelivered orders	50,401,938 1,855,378
Z	A. Disbursements (+)	182,209,131 -905,956

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 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			
D. Net transfers, CY authority realized			
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			
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> </ol>			
1. Advance for anticipated orders			
2. Without advance	650	650	650
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
<ol> <li>Recoveries of prior year obligations:</li> <li>A. Actual</li> </ol>	200 057	200 057	200 057
B. Anticipated	290,857	290,857	290,857
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions 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	4,504,225	4,504,225	4,504,225

Tres Acct: 75-1501

15. Outlays:

A. Disbursements (+).....

B. Collections (-).....

(301) 443-5942

SF 133 Report on Budget Execution 2nd 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

1,313,535

1,313,535

1,313,535

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

OMB Acct: 009-70-1501

JOHN A. THOMPSON

/ X CURRENT GRAND CURRENT TOTAL TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... B. Total, Category B, direct obligations.... 1,048,165 1,048,165 1,048,165 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..... 3,456,059 3,456,059 3,456,059 10. Unobligated balance not available: A. Apportioned for subsequent periods..... B. Deferred.... C. Withheld pending rescission..... D. Other.... 11. Total Status Of Budgetary Resources..... 4,504,225 4,504,225 4,504,225 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1...... 1,520,116 1,520,116 1,520,116 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... -642,887 -642,887 -642,887 B. Unfilled customer orders 1. Federal sources without advance..... 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... 1,606,713 1,606,713 1,606,713 D. Accounts payable..... 64 64 7/18/00 18.49.02 (MAX-BE133D01)

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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: Payments to states for child support enforcement and family supp

OMB Acct: 009-70-1501

Tres Acct: 75-1501

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/ X CURRENT

Break Out of Category B Obligations CHILD SUPPORT PROGRAM COS

1,048,165

PAGE 2,063

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

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Contacts: John Thompson

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	1,100,000	1,100,000			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					2.0
A. Brought forward, October 1			4		38
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					
<ol><li>Without advance from Federal sources</li></ol>					
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	1,100,000	1,100,000	4		38
. Total budgetaly resources	1,100,000	1,100,000	ュ		36

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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

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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 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance	892,175	892,175			
A. Apportioned:  1. Balance currently available	7,825	7,825			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	200,000	200,000			
D. Other	1,100,000	1,100,000	4 4 335,067	82	38 38 29,404
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-46,176	-46,176		-4	-306
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	448,438	448,438	95,190 63,391	68	13,689
15. Outlays: A. Disbursements (+) B. Collections (-)	489,913	489,913	176,486	18	16,012

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
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					1,100,000
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li></ul></li></ol>	115	30	155	342	342
1. Collected			1	1	1
7. Total Budgetary Resources	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					892,175
A. Apportioned:  1. Balance currently available					7,825
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					200,000
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	377,039	377,039
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance			-9	-319	-46,495
C. Undelivered orders	4,191 9	1,947	2,506	117,591 63,400	566,029 63,400
A. Disbursements (+)	3,792	33	15	196,356	686,269

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

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	/ 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		
A. Brought forward, October 1				12,039	
1. Collected					
2. Anticipated				91	
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	415,000	20,264	435,264	12,131	

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

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	/ 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 2. Anticipated B. Exemption from apportionment	133,620		133,620		
C. Other available	90,474	20,264	110,738		
A. Apportioned for subsequent periods  B. Deferred  C. Withheld pending rescission	190,906		190,906		
D. Other	415,000	20,264	435,264	12,131 12,131	
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period				280,050	3,058
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-15,885		-15,885	-43,813	-768
C. Undelivered orders	120,284		120,284	252,223 75	3,131
15. Outlays: A. Disbursements (+) B. Collections (-)	29,217		29,217	71,565	694

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 (301) 443-5940

Contacts: JOAN B. PADGETT

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	/ 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: A. Brought forward, October 1 B. Net transfers, PY balance, actual	21,465				1,838
C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll: A. Earned: 1. Collected					
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	5				
7. Total Budgetary Resources	21,470				1,838

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

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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:					
<ol> <li>Balance currently available</li> </ol>					
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	01 450				1 000
D. Other	21,470				1,838
11. Total Status Of Budgetary Resources	21,470				1,838
RELATION OF OBLIGATIONS TO OUTLAYS	107 500	6 606	40 507	0.4	04 771
12. Obligated balance, net as of October 1	127,592	6,626	42,507	24	24,771
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period  A. Accounts receivable	14 700	F17	2 420		1 442
B. Unfilled customer orders	-14,792	-517	-2,429		-1,443
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	117,134	6,631	35,846	17	25,090
D. Accounts payable	2,447	0,031	33,040	Ι/	23,090
15. Outlays:	2,11/				
A. Disbursements (+)	22,798	512	9,090	7	1,124
B. Collections (-)	22,700	212	5,050	1	1,141
2. 332233313 ( )					

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 JOHN A. THOMPSON (301) 443-5942

Contacts: JOAN B. PADGETT

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			435,264
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	49	35,391	35,391
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. Recoveries of prior year obligations:			
A. Actual	4	100	100
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions 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	35,492	470,756

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 (301) 443-5940

Contacts: JOAN B. PADGETT

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			133,620
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			110,738
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			190,906
B. Deferred			
C. Withheld pending rescission			
D. Other	53	35,492	35,492
11. Total Status Of Budgetary Resources	53	35,492	470,756
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	17,351	501,979	501,979
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable	-1,081	-64,843	-80,728
B. Unfilled customer orders			
<ol> <li>Federal sources without advance</li> </ol>			
2. Federal sources with advance			
<ol><li>Non-Federal sources with advance</li></ol>			
C. Undelivered orders	9,365	449,437	569,721
D. Accounts payable	4,387	6,909	6,912
15. Outlays:			
A. Disbursements (+)	4,676	110,466	139,683
B. Collections (-)			

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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

Tenna Smith (301) 443-4811

/ 98 / 97 / 96 / 95 EXPIRED EXPIRED TOTAL

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

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

ureau: Administration for Children and Famille 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 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	-1,469	-228	-84		-1,781
C. Undelivered orders	4,702	2,147	475	509	7,324 509
A. Disbursements (+)	1,496	738	206	75	2,515

PAGE 2,075

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

BUDO	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
	D. Transfers from trust funds:
	1. Collected
	2. Anticipated
4.	Recoveries of prior year obligations:
	A. Actual
	B. Anticipated
5.	Temp not available pursuant to PL
6.	Permanently not available:
	A. Cancellations of expired/no-year accts
	B. Enacted rescissions of PY balances
	C. Capital transfers and redemption of debt
	D. Other authority withdrawn
	E. Pursuant to Public Law
	F. Anticipated rest of year
7.	Total Budgetary Resources

Agency: Department of 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

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Tenna Smith

GRAND TOTAL

	TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	
D. Reimbursable obligations	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	
2. Anticipated	
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	
11. Total Status Of Budgetary Resources	
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	8,566
13. Obligated balance transferred, net	-,
14. Obligated balance, net, end of period	
A. Accounts receivable	-1,781
B. Unfilled customer orders	,
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	7,324
D. Accounts payable	509
15. Outlays:	
A. Disbursements (+)	2,515
B. Collections (-)	•

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

OMB Acct: State legalization impact

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 E. Other 2. Unobligated balance:					
A. Brought forward, October 1	35	7,826		349	3,076
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	7,826		349	3,079
7. Total Budgetary Resources	30	7,020		349	3,019

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

Acct: State legalization impact assist OMB Acct: 009-70-1508

Tres Acct: 75-1508

Contacts: JOAN B. PADGETT

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	/ 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					
A. Apportioned:					
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>					
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	36	7,826		349	3,079
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	36	7,826		349	3,079
12. Obligated balance, net as of October 1	58		314	7,532	-720
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-18				-803
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>					
3. Non-Federal sources with advance					
C. Undelivered orders  D. Accounts payable	70 19		314	7,532	76
15. Outlays:			311	,,332	
A. Disbursements (+) B. Collections (-)	-13				5
D. COTTECCTORD ( /					

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

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JOHN A. THOMPSON

(301) 443-5942

	88 / 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	203	11,489	11,489
B. Change in unfilled customer orders:  1. Advance received			
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>		4	4
D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year  7. Total Budgetary Resources	203	11,493	11,493

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

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	88 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
TIS OF BUDGETARY RESOURCES			
3			
3			
<u> </u>			
C. Withheld pending rescission			
D. Other	203	11,493	11,493
Total Status Of Budgetary Resources	203	11,493	11,493
ATION OF OBLIGATIONS TO OUTLAYS			
Obligated balance, net as of October 1	4,172	11,356	11,356
Obligated balance transferred, net			
Obligated balance, net, end of period			
A. Accounts receivable		-821	-821
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders		146	146
D. Accounts payable	4,172	12,037	12,037
Outlays:			
A. Disbursements (+)		-8	-8
B. Collections (-)			
	D. Other	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. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated B. Exemption from apportionment. C. Other available Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred C. Withheld pending rescission. D. Other	TOTAL  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. Unnobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated. B. Exemption from apportionment. C. Other available. Unnobligated balance not available: A. Apportioned for subsequent periods. B. Deferred. C. Withheld pending rescission. D. Other. D.

Acct: Job opportunities and basic skills training program

OMB Acct: 009-70-1509

Tres Acct: 75-1509

Contacts: John Thompson

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	/ 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					
A. Brought forward, October 1	555,925	72,424	238,860	260,362	1,127,571
4. Recoveries of prior year obligations:     A. Actual			801	79	880
F. Anticipated rest of year	555,925	72,424	239,662	260,441	1,128,452

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

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	/ 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		9,348			9,348
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	555,925	63,076	239,662	260,441	1,119,104
11. Total Status Of Budgetary Resources	555,925	72,424	239,662	260,441	1,128,452
RELATION OF OBLIGATIONS TO OUTLAYS	0.45 40.4	42 500	F 640	5 650	222 522
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	-78	-10,478		-191	-10,747
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>					
3. Non-Federal sources with advance					
C. Undelivered orders	4,671	47,588	11,434	853	64,546
D. Accounts payable	237,965	•	1,342		239,307
15. Outlays:					
A. Disbursements (+) B. Collections (-)	2,926	6,598	-5,929	4,918	8,513
b. Corrections (-)					

Acct: Job opportunities and basic skills training program

OMB Acct: 009-70-1509

Tres Acct: 75-1509

Contacts: John Thompson

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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...... 1,127,571 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.....

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.....

GRAND

880

Acct: Job opportunities and basic skills training program

OMB Acct: 009-70-1509

Tres Acct: 75-1509

Contacts: John Thompson

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	9,348
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	1,119,104
11. Total Status Of Budgetary Resources	1,128,452
RELATION OF OBLIGATIONS TO OUTLAYS	1,120,132
12. Obligated balance, net as of October 1	302,500
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period	
A. Accounts receivable	-10,747
B. Unfilled customer orders	
1. Federal sources without advance	
<ol><li>Federal sources with advance</li></ol>	
<ol> <li>Non-Federal sources with advance</li> </ol>	
C. Undelivered orders	64,546
D. Accounts payable	239,307
15. Outlays:	0 510
A. Disbursements (+)	8,513
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 C. Contract authority D. Net transfers, CY authority realized E. Other	275,000	275,000			
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: 1. Collected			11,294	2	43,924
B. Anticipated	275,000	275,000	11,294	2	43,924

PAGE 2,086

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	121,718	121,718	7,198		
A. Apportioned:  1. Balance currently available	25,157	25,157			
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	128,125	128,125			
D. Other	275,000	275,000	4,097 11,294	2 2	43,924 43,924
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period			-7,146	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	-3,800	-3,800		-18,344	-35,288
C. Undelivered orders	120,010	120,010	26	40,280	26,674
A. Disbursements (+)	5,508	5,508	26	28,774	3,096

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 A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other.				275,000
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: 1. Collected	117	52	55,389	55,389
E. Pursuant to Public Law	117	52	55,389	330,389

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
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment			7,198	128,916
D. Reimbursable obligations				25,157
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred				128,125
D. Other	117 117	52 52	48,192 55,389	48,192 330,389
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	11,870	6,074	55,991	55,991
A. Accounts receivable	-14	-1,166	-54,812	-58,612
C. Undelivered orders	11,388	7,313	85,655 26	205,665 26
A. Disbursements (+) B. Collections (-)	497	-74	32,319	37,827

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

OMB Acct: 009-70-1515

Tres Acct: 75-1515

JOHN A. THOMPSON (301) 443-5942

(301) 443-5940

Contacts: JOAN B. PADGETT

/ 99 / 98 / 97 / 96 CURRENT CHERENT ΤΟΤΔΙ. EXPIRED EXPIRED EXPIRED

	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	1,000,000	1,000,000			
B. Borrowing Authority	, ,	, ,			
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			5	6,147	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					
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:</li> </ol>					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	1,000,000	1,000,000	5	6,147	1
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	5	6,147	1

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

OMB Acct: 009-70-1515

Tres Acct: 75-1515

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	527,761	527,761			
B. Total, Category B, direct obligations	19,684	19,684			
C. Not subject to apportionment	3,323	3,323	5		
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment	157 551	157 551			
C. Other available	157,551	157,551			
A. Apportioned for subsequent periods	291,681	291,681			
B. Deferred	291,001	291,081			
C. Withheld pending rescission					
D. Other				6,147	1
11. Total Status Of Budgetary Resources	1,000,000	1,000,000	5	6,147	1
RELATION OF OBLIGATIONS TO OUTLAYS	_,,	_,,	-	-,	_
12. Obligated balance, net as of October 1			273,770	-5,479	140,020
13. Obligated balance transferred, net			,	•	,
14. Obligated balance, net, end of period					
A. Accounts receivable	-166,824	-166,824	-56,967	-6,376	-8,394
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> </ol>					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	445,471	445,471	128,858	664	73,311
D. Accounts payable			54		6,687
15. Outlays:	000 101	000 101	001 020	0.2.4	60 416
A. Disbursements (+)	272,121	272,121	201,830	234	68,416
B. Collections (-)					

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

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

OMB Acct: 009-70-1515

Tres Acct: 75-1515

Contacts: JOAN B. PADGETT

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/ 99 CURRENT

Break Out of Category B Obligations

GRANTS TO TRIBES 15,827
GRANTS TO TERRITORIES 3,857

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 the child care and development block gran

OMB Acct: 009-70-1515

Tres Acct: 75-1515

	/ 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				1,000,000
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li></ul></li></ol>		11,294	17,447	17,447
2. Anticipated				
B. Enacted rescissions 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	17,447	1,017,447

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

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

OMB Acct: 009-70-1515

Tres Acct: 75-1515

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations		7,198	7,198	534,959
B. Total, Category B, direct obligations				19,684
C. Not subject to apportionment			5	3,328
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				
2. Anticipated				
B. Exemption from apportionment				
C. Other available				157,551
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				291,681
B. Deferred				
C. Withheld pending rescission				
D. Other		4,097	10,245	10,245
11. Total Status Of Budgetary Resources		11,294	17,447	1,017,447
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	8,858	-7,146	410,023	410,023
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable	-231		-71,968	-238,792
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	1,689		204,522	649,993
D. Accounts payable	54	26	6,821	6,821
15. Outlays:				
A. Disbursements (+)	7,347	26	277,853	549,974
B. Collections (-)				

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Contacts: JOAN B. PADGETT

(301) 443-5940

Acct: Contingency fund

OMB Acct: 009-70-1522 Tres Acct: 75-1522

	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	1,957,898	1,957,898	1,957,898
C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll: A. Earned: 1. Collected			
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>	-1.957.898	-1,957,898	-1,957,898
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions 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	1,33.,636	_,,,,,,,,	

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			
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	290	290	290
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-501	-501	-501
C. Undelivered orders D. Accounts payable	788	788	788
A. Disbursements (+) B. Collections (-)	2	2	2

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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	/ 97 EXPIRED
BUDGETARY R	ESUIBGES					
1. Budget						
_	opriations		1,909,000	1,909,000		
	owing Authority		, ,	, ,		
	ract authority					
D. Net	transfers, CY authority realized					
	r					
_	ated balance:					
	ght forward, October 1					
	transfers, PY balance, actual					
	cipated transfers, PY balance					
3. Spendin	g authority from offsetting coll:					
	ed. ollected					
	eceivables from Federal sources					
	ge in unfilled customer orders:					
· ·	dvance received					
	ithout advance from Federal sources					
	cipated for rest of year:					
1. A	dvance for anticipated orders					
2. W	ithout advance					
D. Tran	sfers from trust funds:					
	ollected					
	nticipated					
	ies of prior year obligations:					
	al					
	cipated					
	t available pursuant to PL					
	ntly not available: ellations of expired/no-year accts					
	ted rescissions of PY balances					
	tal transfers and redemption of debt					
	r authority withdrawn					
	uant to Public Law					
	cipated rest of year					
	udgetary Resources		1,909,000	1,909,000		

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	/ 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		954,500	954,500		
A. Apportioned:  1. Balance currently available		954,500	954,500		
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 14. Obligated balance, net, end of period	760,554		760,554	223,922	24,404
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-3,737	-22,150	-25,887	-3,192	-526
C. Undelivered orders	722,669	173,284	895,953	107,190	24,572
A. Disbursements (+)	41,622	803,366	844,988	119,925	358

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## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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 SER BLOCK GRANT

954,500

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					, ,
<ul><li>2. Unobligated balance:</li><li>A. Brought forward, October 1</li><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>		5	28	33	33
<ul><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li><li>1. Collected</li><li>2. Receivables from Federal sources</li></ul>					
<ul><li>B. Change in unfilled customer orders:</li><li>1. Advance received</li></ul>					
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					
2. Anticipated4. Recoveries of prior year obligations: A. Actual					
<ul><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li></ul>					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law		5	28	33	1,909,033

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. Reimbursable obligations  9. Unobligated balance					954,500
A. Apportioned:  1. Balance currently available					954,500
B. Deferred		5 5	28 28	33 33	33 1,909,033
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	244	1,698	-19	250,249	1,010,803
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-542	-1,695	-165	-6,120	-32,007
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	786	3,393	146	136,087	1,032,040
A. Disbursements (+)				120,283	965,271

Acct: Children and families services programs

OMB Acct: 009-70-1536 Tres Acct: 75-1504

Contacts: JOAN B. PADGETT

(301) 443-5940

	/ 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  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	253	1,065	1,318	1,318
1. Collected				
A. Actual  B. Anticipated  5. Temp not available pursuant to PL	27		27	27
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions 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	280	1,065	1,345	1,345

OMB Acct: 009-70-1536

Tres Acct: 75-1504

Contacts: JOAN B. PADGETT

(301) 443-5940

	/ 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				
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	000	1 065		1 245
D. Other	280 280	1,065 1,065	1,345 1,345	1,345 1,345
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	-2,532	-1,225	-3,757	-3,757
C. Undelivered orders	17,536	4,036	21,572	21,572
A. Disbursements (+) B. Collections (-)	1,890	1,262	3,152	3,152

OMB Acct: 009-70-1536

Tres Acct: 75-1536

Tenna Smith (301) 443-4811

(301) 443-5942

Contacts: John Thompson

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		20,000	6,012,087	6,032,087	
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	262			262	2,470
B. Net transfers, PY balance, actual					·
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	1 (15		1	1 (1(	1.0
1. Collected	1,615 -1,615		1 5,048	1,616 3,433	-18 18
B. Change in unfilled customer orders:	-1,015		5,040	3,433	10
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance			8,442	8,442	
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	262	20,000	6,025,579	6,045,841	2,470

OMB Acct: 009-70-1536

Tres Acct: 75-1536

Tenna Smith (301) 443-4811

(301) 443-5942

Contacts: John Thompson

	/ X CURRENT	99 / 00 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	28		2,045,573 543,048	2,045,573 543,076	2,470
A. Apportioned:  1. Balance currently available	234	20,000	1,570,882	1,591,116	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			1,866,076	1,866,076	
D. Other	262	20,000	6,025,579	6,045,841	2,470
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	6,112			6,112	3,290,054
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-618		-349,095	-349,713	-863,700
C. Undelivered orders	596 5,457		2,308,979 8,337	2,309,575 13,794	2,145,270 2,869
15. Outlays: A. Disbursements (+) B. Collections (-)	2,319 -1,615		615,352 -1	617,671 -1,616	2,008,103 -18

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## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Health and Human Services Contacts: John Thompson Bureau: Administration for Children and Families (301) 443-5942

Acct: Children and families services programs

OMB Acct: 009-70-1536

Tres Acct: 75-1536

	/ X CURRENT	/ 99 CURRENT
Break Out of Category B Obligations ADMIN FOR NATIVE AMERICAN / HEADSTART EXP FED STAF HEADSTART TTA ACYF EXCLUD HEADSTART ADD ANA SOC SER RES DEMO COMMUNITY SERVICES	28	135 24,684 1,448 90,987 876 1,498 423,420

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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

	/ 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					
A. Brought forward, October 1	881	2,976	7,042	3,707	17,076
1. Collected	-1,000 1,000	574			-444 1,018
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	922	0.550	5.040	226	1,148
7. Total Budgetary Resources	1,803	3,550	7,042	3,933	18,798

OMB Acct: 009-70-1536

Tres Acct: 75-1536

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  B. Total, Category B, direct obligations  C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance		3,550	638		6,658
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	1,803		6,404	3,933	12,140
11. Total Status Of Budgetary Resources	1,803	3,550	7,042	3,933	18,798
RELATION OF OBLIGATIONS TO OUTLAYS	440 006	00 754	F4 F22	40 201	2 002 640
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	440,006	98,754	54,533	40,301	3,923,648
A. Accounts receivable B. Unfilled customer orders	-35,483	-10,757		-16,623	-926,563
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	241,820	80,049	41,032	49,146	2,557,317
D. Accounts payable	1,433	1,519	6,461	1,098	13,380
15. Outlays:	1,133	1/313	0,101	1,000	13/300
A. Disbursements (+) B. Collections (-)	231,313	30,918	7,040	6,454	2,283,828 -18

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

		GRAND TOTAL
BIIDGE	TARY RESOURCES	
	udget authority	
	. Appropriations	6,032,087
	Borrowing Authority	0,032,007
C	Contract authority	
	. Net transfers, CY authority realized	
	. Other	
	nobligated balance:	
A	. Brought forward, October 1	17,338
В	. Net transfers, PY balance, actual	
C	. Anticipated transfers, PY balance	
	pending authority from offsetting coll:	
A	. Earned:	
	1. Collected	1,172
_	2. Receivables from Federal sources	4,451
В	. 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	8,442
Ъ	Transfers from trust funds:	0,442
ט	1. Collected	
	2. Anticipated	
4. R	ecoveries of prior year obligations:	
	. Actual	1,148
	. Anticipated	_,
	emp not available pursuant to PL	
	ermanently not available:	
A	. Cancellations of expired/no-year accts	
В	. Enacted rescissions of PY balances	
	. Capital transfers and redemption of debt	
	. Other authority withdrawn	
	. Pursuant to Public Law	
	. Anticipated rest of year	
7. T	otal Budgetary Resources	6,064,639

OMB Acct: 009-70-1536

Tres Acct: 75-1536

Contacts: John Thompson

(301) 443-5942

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	2,052,231
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	543,076
A. Apportioned:  1. Balance currently available	1,591,116
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	1,866,076
D. Other	12,140 6,064,639
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3,929,760
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	-1,276,276
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	4,866,892 27,174
A. Disbursements (+)	2,901,499 -1,634

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

(301)	443-5942	

JOHN A. THOMPSON

	/ 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: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	4,921,500	4,921,500	52	492,688	621,271
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			5	1,780	137
7. Total Budgetary Resources	4,921,500	4,921,500	57	494,468	621,408

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

(301) 443-5940

	/ 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:	2,464,010	2,464,010			
1. Balance currently available	2,457,490	2,457,490			
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	4,921,500	4,921,500	57 57 488,644	494,468 494,468 47,717	621,408 621,408 35,603
13. Obligated balance transferred, net	-1,117,418	-1,117,418	-37,042	-14,675	-7,044
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,547,766	1,547,766	195,446 5,302	39,550 426	31,131
A. Disbursements (+)	2,033,662	2,033,662	324,933	20,637	

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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

(301) 443-5940

JOHN A. THOMPSON (301) 443-5942

/ 99 CURRENT

Break Out of Category B Obligations

FOSTER CARE 2,046,631
INDEPENDENT LIVING 26,761
ADOPTION ASSISTANCE 390,618

(Dollars in Thousands)

Contacts: JOAN B. PADGETT (301) 443-5940

PAGE 2,113

JOHN A. THOMPSON

(301) 443-5942

Acct: Payments to states for foster care and adoption assistance

OMB Acct: 009-70-1545

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Tres Acct: 75-1545

1168 ACCC: 73-1343				(301) 443-3942
	/ 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.				4,921,500
<ol> <li>Unobligated balance:         A. Brought forward, October 1</li></ol>	198,024	8,602	1,320,637	1,320,637
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		379	2,301	2,301
7. Total Budgetary Resources	198,024	8,981	1,322,938	6,244,438

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

JOHN A. THOMPSON (301) 443-5942

	/ 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				2,464,010
A. Apportioned:  1. Balance currently available				2,457,490
D. Other  11. Total Status Of Budgetary Resources	198,024 198,024	8,981 8,981	1,322,938 1,322,938	1,322,938 6,244,438
RELATION OF OBLIGATIONS TO OUTLAYS	190,024	0,901	1,322,930	0,244,430
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	-17,285	-2,496	-78,542	-1,195,960
C. Undelivered orders	112,308	13,712	392,147 5,728	1,939,913 5,728
A. Disbursements (+) B. Collections (-)	8,260	1,038	354,868	2,388,530

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

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	2,162,597	2,162,597			
B. Borrowing Authority	2,102,33,	2,102,35,			
C. Contract authority					
D. Net transfers, CY authority realized	4,403	4,403			
E. Other	1,100	1, 103			
2. Unobligated balance:					
A. Brought forward, October 1					5,840
B. Net transfers, PY balance, actual					•
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
<ol><li>Receivables from Federal sources</li></ol>					
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					
<ol> <li>Anticipated</li></ol>					
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	2,167,000	2,167,000			5,840

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

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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 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance A. Apportioned:	1,173,667 32,983 4,403	1,173,667 32,983 4,403			
1. Balance currently available	320,474	320,474			
A. Apportioned for subsequent periods  B. Deferred	635,473	635,473			
D. Other	2,167,000	2,167,000	543,524	3,062	5,840 5,840 55,450
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-409,822	-409,822	-107,754	-77	-11,867
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	866,067	866,067	248,387 73	2,341	42,740
A. Disbursements (+)	754,808	754,808	402,818	798	24,576

7/18/00 18.49.02 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 2,117

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

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/ 99 CURRENT

Break Out of Category B Obligations CHILD CARE - TRIBAL GRANT

30,217 CHILD CARE T&TA 2,766

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		2,162,597
B. Borrowing Authority		
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>		4,403
E. Other		4,403
2. Unobligated balance:		
A. Brought forward, October 1	5,840	5,840
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	5,840	2,172,840

Acct: Child care entitlement to States

OMB Acct: 009-70-1550

Tres Acct: 75-1550

Contacts: John Thompson

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		1 152 665
A. Category A, direct obligations B. Total, Category B, direct obligations		1,173,667 32,983
C. Not subject to apportionment		4,403
D. Reimbursable obligations		1,103
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available		320,474
2. Anticipated		
B. Exemption from apportionment		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods		635,473
B. Deferred		,
C. Withheld pending rescission		
D. Other	5,840	5,840
11. Total Status Of Budgetary Resources	5,840	2,172,840
12. Obligated balance, net as of October 1	602,036	602,036
13. Obligated balance transferred, net	002,030	002,030
14. Obligated balance, net, end of period		
A. Accounts receivable	-119,698	-529,520
B. Unfilled customer orders		
1. Federal sources without advance		
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>		
C. Undelivered orders	293,468	1,159,535
D. Accounts payable	73	73
15. Outlays:	, 5	, 5
A. Disbursements (+)	428,192	1,183,000
B. Collections (-)		

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

JOHN A. THOMPSON (301) 443-5942

Contacts: JOAN B. PADGETT

(301) 443-5940

	4.00			4 05	4.05
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority</li> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> </ol>	17,052,515	17,052,515			
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ol>			19,178	3,061,037	2,509
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
<ul><li>B. Change in unfilled customer orders:</li><li>1. Advance received</li></ul>					
<pre>C. Anticipated for rest of year:     1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds:</pre>					
1. Collected					
4. Recoveries of prior year obligations: A. Actual B. Anticipated					
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:</li> </ol>					
A. Cancellations of expired/no-year accts  B. Enacted rescissions of PY balances  C. Capital transfers and redemption of debt  D. Other authority withdrawn  E. Pursuant to Public Law					
F. Anticipated rest of year	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

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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	7,945,767	7,945,767	77	60,201	
C. Not subject to apportionment	2,176	2,176	558	125	
B. Exemption from apportionment					
C. Other available	2,101,162	2,101,162			
A. Apportioned for subsequent periods  B. Deferred  C. Withheld pending rescission	7,003,410	7,003,410			
D. Other			18,543	3,000,712	2,509
11. Total Status Of Budgetary Resources	17,052,515	17,052,515	19,178	3,061,037	2,509
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			5,759,385	1,407,655	45,169
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-2,730,083	-2,730,083	-1,199,448	-234,499	
C. Undelivered orders	5,768,750	5,768,750	4,835,142	1,610,813	45,072
A. Disbursements (+) B. Collections (-)	4,909,276	4,909,276	2,124,326	91,665	96

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

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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		
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. 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

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JOHN A. THOMPSON

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations	60,278	8,006,045
C. Not subject to apportionment  D. Reimbursable obligations	683	2,859
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available		
2. Anticipated		
B. Exemption from apportionment		
C. Other available		2,101,162
10. Unobligated balance not available:		
A. Apportioned for subsequent periods		7,003,410
B. Deferred		
C. Withheld pending rescission		
D. Other	3,021,764	3,021,764
11. Total Status Of Budgetary Resources	3,082,724	20,135,239
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1	7,212,209	7,212,209
13. Obligated balance transferred, net		
14. Obligated balance, net, end of period		
A. Accounts receivable	-1,433,947	-4,164,030
B. Unfilled customer orders		
1. Federal sources without advance		
2. Federal sources with advance		
3. Non-Federal sources with advance		
C. Undelivered orders	6,491,027	12,259,777
D. Accounts payable		
15. Outlays:	0 016 007	7 105 262
A. Disbursements (+)	2,216,087	7,125,363
B. Collections (-)		

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

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	43,350	12,000	55,350		
B. Borrowing Authority	15,550	12,000	33,330		
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,376		1,376		
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	3,000		3,000		
D. Transfers from trust funds:	3,000		3,000		
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	116		116		283
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-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	47,842	12,000	59,842		283
7. Total Badgetaly Resources	47,042	12,000	37,042		203

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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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	5,092		5,092		
B. Total, Category B, direct obligations		10,300	10,300		
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment	23,821	1,700	25,521		
10. Unobligated balance not available:	23,021	1,700	25,521		
A. Apportioned for subsequent periods	18,929		18,929		
B. Deferred	10/525		10/525		
C. Withheld pending rescission					
D. Other					283
11. Total Status Of Budgetary Resources	47,842	12,000	59,842		283
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	37,434		37,434	11,995	11,027
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,945		-1,945	-5	-299
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	20 512	10,300	48,812	11 700	7 450
C. Undelivered orders  D. Accounts payable	38,512 735	10,300	48,812 735	11,700 300	7,450
15. Outlays:	735		733	300	
A. Disbursements (+)	5,108		5,108		3,593
B. Collections (-)	3,100		3,100		3,373

7/18/00 18.49.02 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 2,126

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

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/ 99 CURRENT

Break Out of Category B Obligations WELFARE TO WORK EVAL-OPRE ABSTINENCE ED EVAL-OPRE

7,300

3,000

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			55,350
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
A. Brought forward, October 1	1,190	1,190	2,566
B. Net transfers, PY balance, actual	1,100	1,100	2,300
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: <ol> <li>Advance for anticipated orders</li> </ol>			
2. Without advance			3,000
D. Transfers from trust funds:			3,000
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual		283	399
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions 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	1,190	1,473	61,315

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations			5,092
B. Total, Category B, direct obligations			10,300
C. Not subject to apportionment  D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment			25,521
10. Unobligated balance not available:			25,521
A. Apportioned for subsequent periods			18,929
B. Deferred			
C. Withheld pending rescission			
D. Other	1,190	1,473	1,473
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,190	1,473	61,315
12. Obligated balance, net as of October 1	4,168	27,190	64,624
13. Obligated balance transferred, net	1/100	277230	01,021
14. Obligated balance, net, end of period			
A. Accounts receivable	-275	-579	-2,524
B. Unfilled customer orders			
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>			
3. Non-Federal sources with advance			
C. Undelivered orders	552	19,702	68,514
D. Accounts payable		300	1,035
15. Outlays:			
A. Disbursements (+)	3,891	7,484	12,592
B. Collections (-)			

Acct: Violent crime reduction programs

OMB Acct: 009-70-8605

Tres Acct: 75-8605

Contacts: John Thompson

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	/ 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	105,000	105,000			
<ul> <li>2. Unobligated balance: <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned:</li> </ul> </li> </ul>			747	63	29
1. Collected					
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>			1	22	
F. Anticipated rest of year	105,000	105,000	748	85	29

Acct: Violent crime reduction programs

OMB Acct: 009-70-8605

Tres Acct: 75-8605

Contacts: John 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	68,321	68,321			
A. Apportioned: 1. Balance currently available	36,678	36,678			
B. Exemption from apportionment					
B. Deferred			748	85	29
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	105,000	105,000	748	85	29
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	-1,399	-1,399	-8,155	-298	-762
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	68,260	68,260	75,263 7	2,173	1,180
15. Outlays: A. Disbursements (+) B. Collections (-)	1,461	1,461	8,564	3,416	44

7/18/00 18.49.02 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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: Violent crime reduction programs

OMB Acct: 009-70-8605

Tres Acct: 75-8605

Contacts: John Thompson

(301) 443-5942

Tenna Smith (301) 443-4811

/ 99 CURRENT

Break Out of Category B Obligations FAMILY VIOLENCE/BATERD WO

59,567 DOMESTICE VIOLENCE HOTLIN 8,754

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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			105,000
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	989	1,828	1,828
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: <ol> <li>Advance for anticipated orders</li> </ol>			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual		23	23
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	989	1,851	106,851
100al 2aageoul Mesouloes	303	1,001	100,001

Contacts: John Thompson

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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 Tenna Smith Tres Acct: 75-8605 (301) 443-4811

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				
B. Total, Category B, direct obligations			68,321	
C. Not subject to apportionment			, ,	
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available			36,678	
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	1,851	1,851	
11. Total Status Of Budgetary Resources	989	1,851	106,851	
RELATION OF OBLIGATIONS TO OUTLAYS		,	•	
12. Obligated balance, net as of October 1	86	81,543	81,543	
13. Obligated balance transferred, net		,	•	
14. Obligated balance, net, end of period				
A. Accounts receivable		-9,215	-10,614	
B. Unfilled customer orders		,	•	
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	54	78,670	146,930	
D. Accounts payable	20	27	27	
15. Outlays:				
A. Disbursements (+)	12	12,036	13,497	
B. Collections (-)				

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ X CURRENT	97 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority	2,692,350		20,000	34,964,699	20,264
D. Net transfers, CY authority realized E. Other				4,403	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>	1,565,356	1,957,898			
1. Collected	1,615 -1,615			1 5,048	
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	3,650			8,442	
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>	290,973				
5. Temp not available pursuant to PL		-1,957,898			
7. Total Budgetary Resources	4,552,329		20,000	34,982,594	20,264

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ X CURRENT	97 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	97 / 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:	5,092 1,048,193			12,840,281 4,092,846 9,902	
1. Balance currently available	234		20,000	2,915,516	
C. Other available	3,479,880			4,808,377	20,264
A. Apportioned for subsequent periods B. Deferred	18,929			10,315,671	
11. Total Status Of Budgetary Resources	4,552,329		20,000	34,982,594	20,264
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,324,216	290			
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-649,187	-501		-4,862,652	
C. Undelivered orders	2,368,490 6,256	788		11,877,609 8,340	
A. Disbursements (+)	1,362,584 -1,615	2		9,914,684 -1	

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	37,697,313				
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	4,403				
E. Other					
2. Unobligated balance:	2 502 054	45 500			4 144 006
A. Brought forward, October 1	3,523,254	45,789			4,144,086
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	1,616	-18			-1,000
2. Receivables from Federal sources	3,433	18			1,000
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	12,092				
D. Transfers from trust funds:					
1. Collected					
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>					
A. Actual	290,973	97			3,012
B. Anticipated	200,010	<i>71</i>			3,012
5. Temp not available pursuant to PL	-1,957,898				
6. Permanently not available:	_,,,,,,,				
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	20 585 105	45 005			4 145 000
7. Total Budgetary Resources	39,575,187	45,887			4,147,098

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	12,845,373	9,745			60,201
B. Total, Category B, direct obligations	5,141,039				
C. Not subject to apportionment	9,902	563			125
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	2,935,750				
2. Anticipated					
B. Exemption from apportionment	0 200 501				
C. Other available	8,308,521				
10. Unobligated balance not available:	10,334,600				
A. Apportioned for subsequent periods B. Deferred	10,334,600				
C. Withheld pending rescission					
D. Other		35,580			4,086,773
11. Total Status Of Budgetary Resources	39,575,187	45,887			4,147,098
RELATION OF OBLIGATIONS TO OUTLAYS	33,313,101	13,007			1,117,000
12. Obligated balance, net as of October 1	2,324,506	11,279,675	3,144	3,058	2,441,940
13. Obligated balance transferred, net	2,321,333	11,2.5,6.5	3,211	3,000	2,112,510
14. Obligated balance, net, end of period					
A. Accounts receivable	-5,512,340	-2,321,545	-81	-768	-337,771
B. Unfilled customer orders	, ,	, ,			•
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	14,246,887	8,099,371	2,409	3,131	2,147,703
D. Accounts payable	14,596	72,097			242,271
15. Outlays:					
A. Disbursements (+)	11,277,270	5,440,072	816	694	447,040
B. Collections (-)	-1,616	-18			

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

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 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 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:		744,439		447,193	7,826
1. Collected		574			
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		137		829	
7. Total Budgetary Resources		745,150		448,023	7,826

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 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		12,898		638	
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  11. Total Status Of Budgetary Resources		732,252 745,150		447,385 448,023	7,826 7,826
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	6,626	413,707	24	232,292	
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-517	-76,053		-23,218	
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	6,631	346,855 8,215	17	225,941 8,405	
A. Disbursements (+) B. Collections (-)	512	126,147	7	20,336	

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	90 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 EXPIRED	88 / 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     B. Net transfers, PY balance, actual     C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:     A. Earned:</pre>		349	288,390	203	5,678,275
1. Collected					-444 1,018
4. Recoveries of prior year obligations: A. Actual			692		4,767
F. Anticipated rest of year		349	289,082	203	5,683,618

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	90 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 EXPIRED	88 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations			7,198		90,680
B. Total, Category B, direct obligations			7,100		20,000
C. Not subject to apportionment					688
D. Reimbursable obligations					
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		349	281,885	203	5,592,253
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		349	289,082	203	5,683,618
12. Obligated balance, net as of October 1	314	7,532	80,719	4,172	14,473,203
13. Obligated balance transferred, net	311	7,7552	00/115	1,1,2	11/1/3/203
14. Obligated balance, net, end of period					
A. Accounts receivable			-23,759		-2,783,712
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>					
3. Non-Federal sources with advance					
C. Undelivered orders			87,153		10,919,211
D. Accounts payable	314	7,532	5,511	4,172	348,517
15. Outlays:					
A. Disbursements (+)			18,320		6,053,944
B. Collections (-)					-18

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority A. Appropriations B. Borrowing Authority	37,697,313
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>	4,403
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li></ol>	9,201,529
1. Collected	1,172 4,451
2. Without advance from rederal sources  C. Anticipated for rest of year:  1. Advance for anticipated orders  2. Without advance  D. Transfers from trust funds:  1. Collected	12,092
2. Anticipated	
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>	295,740
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:</li> </ol>	-1,957,898
A. Cancellations of expired/no-year accts  B. Enacted rescissions 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	45,258,805

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	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	12,936,053 5,141,039 10,590
D. Reimbursable obligations  9. Unobligated balance A. Apportioned:	10,350
1. Balance currently available	2,935,750
C. Other available	8,308,521
A. Apportioned for subsequent periods B. Deferred	10,334,600
C. Withheld pending rescission  D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	5,592,253 45,258,805
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	16,797,709
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-8,296,052
C. Undelivered orders  D. Accounts payable	25,166,098 363,113
A. Disbursements (+)	17,331,214 -1,634

Agency: Department of Health and Human Services

Bureau: Administration on Aging Acct: Aging services programs

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

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations		882,020	882,020		
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>					
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ol>	387		387	291	10
3. Spending authority from offsetting coll: A. Earned: 1. Collected		1	1		
B. Change in unfilled customer orders:  1. Advance received					
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:</li> <li>Collected</li> </ol>		499	499		
2. Anticipated					
<ul> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> </ul> </li> </ul>					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
F. Anticipated rest of year	387	882,520	882,907	291	10

(Dollars in Thousands)

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 A. THOMPSON

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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		6,078	6,078	291	10
B. Total, Category B, direct obligations		838,842	838,842		
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
<ol> <li>Balance currently available</li> </ol>		30,696	30,696		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		6,904	6,904		
B. Deferred					
C. Withheld pending rescission					
D. Other	387		387		
11. Total Status Of Budgetary Resources	387	882,520	882,907	291	10
RELATION OF OBLIGATIONS TO OUTLAYS					
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	-172,575	-172,789	-55,993	-8,687
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	6	755,221	755,227	99,102	13,291
D. Accounts payable		743	743	119	101
15. Outlays:		061 530	061 530	100 020	F 606
A. Disbursements (+)		261,532	261,532	199,938	5,626
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

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	/	99	
CUR	RI	ENT	

Agency: Department of Health and Human Services

Bureau: Administration on Aging
Acct: Aging services programs

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations	63			63	882,083
B. Borrowing Authority	0.5			03	002,003
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance		3,188	199	3,688	4,075
3. Spending authority from offsetting coll: A. Earned: 1. Collected					1
B. Change in unfilled customer orders:  1. Advance received					
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					499
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>					
A. Actual  B. Anticipated  5. Temp not available pursuant to PL		16		16	16
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law	63	3,204	199	3,767	886,674

Agency: Department of Health and Human Services

Bureau: Administration on Aging
Acct: Aging services programs

OMB Acct: 009-75-0142

OMB Acct: 009-75-014.
Tres Acct: 75-0142

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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		60	424	6,502 838,842
1. Balance currently available					30,696
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					6,904
D. Other	63	3,204 3,204	139 199	3,343 3,767	3,730 886,674
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  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-2,090	-2,365	-197	-69,332	-242,121
C. Undelivered orders	3,312 372	2,386 112	2,448 935	120,539 1,639	875,766 2,382
A. Disbursements (+)	964	208	34	206,770	468,302

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 B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other		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:	387		387	291	10
1. Collected		1	1		
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected		499	499		
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>					
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	387	882,520	882,907	291	10

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		6.078	6,078	291	10
B. Total, Category B, direct obligations		838,842	838,842	291	10
C. Not subject to apportionment		030,012	030,012		
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:		20.606	20 606		
1. Balance currently available		30,696	30,696		
2. Anticipated  B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		6,904	6,904		
B. Deferred					
C. Withheld pending rescission	207		207		
D. Other  11. Total Status Of Budgetary Resources	387 387	882,520	387 882,907	291	10
RELATION OF OBLIGATIONS TO OUTLAYS	301	002,320	002,907	291	10
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	-172,575	-172,789	-55,993	-8,687
B. Unfilled customer orders					
1. Federal sources without advance 2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	6	755,221	755,227	99,102	13,291
D. Accounts payable		743	743	119	101
15. Outlays:					
A. Disbursements (+)		261,532	261,532	199,938	5,626
B. Collections (-)					

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Agency: Department of Health and Human Services

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	63			63	882,083
C. Contract authority  D. Net transfers, CY authority realized  E. Other					
A. Brought forward, October 1		3,188	199	3,688	4,075
A. Earned: 1. Collected					1
<ol> <li>Advance received</li></ol>					
2. Without advance					499
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL		16		16	16
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> </ul>					
D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year  7. Total Budgetary Resources	63	3,204	199	3,767	886,674

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	63		60	424	6,502
B. Total, Category B, direct obligations					838,842
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					30,696
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					6,904
A. Apportioned for subsequent periods B. Deferred					0,904
C. Withheld pending rescission					
D. Other		3,204	139	3,343	3,730
11. Total Status Of Budgetary Resources	63	3,204	199	3,767	886,674
RELATION OF OBLIGATIONS TO OUTLAYS	05	3,201	100	3,707	000,071
12. Obligated balance, net as of October 1	2,495	357	3,160	259,207	258,999
13. Obligated balance transferred, net	_, _,		- /		
14. Obligated balance, net, end of period					
A. Accounts receivable	-2,090	-2,365	-197	-69,332	-242,121
B. Unfilled customer orders	•	•			·
1. Federal sources without advance					
2. Federal sources with advance					
<ol><li>Non-Federal sources with advance</li></ol>					
C. Undelivered orders	3,312	2,386	2,448	120,539	875,766
D. Accounts payable	372	112	935	1,639	2,382
15. Outlays:					
A. Disbursements (+)	964	208	34	206,770	468,302
B. Collections (-)					

2nd 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: 75-0120

Contacts: JOHN A. THOMPSON

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PAGE 2,153

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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					
D. Net transfers, CY authority realized	4,336	-4,836	-500		
E. Other	2,000	1,000			
2. Unobligated balance:					
A. Brought forward, October 1	412		412	4,637	
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		6,567	6,567	26,401	14,118
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>		3,184	3,184	-21,443	-13,246
1. Advance received					
2. Without advance from Federal sources					-872
C. Anticipated for rest of year:					
1. Advance for anticipated orders		61 040	61 040		
2. Without advance		61,249	61,249		
1. Collected					
2. Anticipated		5,851	5,851		
4. Recoveries of prior year obligations:					
A. Actual	55		55		208
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	5,803	251,066	256,869	9,594	208

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0120

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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	1,573	85,556	87,129	1,379	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:	0.005	FF F60	50 550		
1. Balance currently available	2,995	55,563	58,558		
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	1,235	109,947	111,182		
B. Deferred	1,233	100,017	111,102		
C. Withheld pending rescission					
D. Other				8,215	208
11. Total Status Of Budgetary Resources	5,803	251,066	256,869	9,594	208
RELATION OF OBLIGATIONS TO OUTLAYS	•	•	•	•	
12. Obligated balance, net as of October 1	23,183		23,183	66,638	24,174
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-2,486	-3,288	-5,774	-25,887	-23,604
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	02 240	05 500	40.040	EC EE0	42 504
C. Undelivered orders	23,348	25,500	48,848	76,759	43,504
D. Accounts payable	975	3,843	4,818	5,030	2,735
A. Disbursements (+)	2,864	50,465	53,329	38,516	15,450
B. Collections (-)	2,004	-6,567	-6,567	-26,401	-14,118
2. 331133610115 ( )		0,50,	0,30,	20,101	11,110

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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: 75-0120

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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					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					-500
E. Other					-500
2. Unobligated balance:					
A. Brought forward, October 1			417	5,054	5,466
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:				40,519	47 006
1. Collected				-34,689	47,086 -31,505
B. Change in unfilled customer orders:				34,000	31,303
1. Advance received					
2. Without advance from Federal sources				-872	-872
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					61,249
D. Transfers from trust funds: 1. Collected					
2. Anticipated					5,851
4. Recoveries of prior year obligations:					3,031
A. Actual				208	263
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources			417	10,219	267,088

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0120

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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			206	1,585	88,714
B. Total, Category B, direct obligations				_, -,	
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					58,558
2. Anticipated					,
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					111,182
B. Deferred					
C. Withheld pending rescission					
D. Other			211	8,634	8,634
11. Total Status Of Budgetary Resources			417	10,219	267,088
RELATION OF OBLIGATIONS TO OUTLAYS					
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	-9,675	-2,548	-904	-62,618	-68,392
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
<ol> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	15,721	4,133	1,995	142,112	190,960
D. Accounts payable	2,561	1,710	672	12,708	17,526
15. Outlays:					
A. Disbursements (+)	10,735	1,581	621	66,903	120,232
B. Collections (-)				-40,519	-47,086

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0122

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	14,000	14,000			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:			<b>5</b> 4	2.2	2.0
A. Brought forward, October 1			74	93	38
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected			1,160	2,298	
2. Receivables from Federal sources	33	33	-1,160	-2,298	
B. Change in unfilled customer orders:	33	33	1,100	2,200	
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	15,767	15,767			
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				14	
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions 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	29,800	29,800	74	107	38
100al Daagecal, Repouloep	25,000	27,000	, -	± 0 /	30

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

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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:	2,362	2,362	16	107	37
1. Balance currently available 2. Anticipated B. Exemption from apportionment	19,138	19,138			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	8,300	8,300			
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	29,800	29,800	58 74	107	1 38
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			10,408 -16,968	3,422	949
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-107	-107		-779	-1,152
C. Undelivered orders	759 459	759 459	25,224 75	2,929 959	1,706 163
15. Outlays: A. Disbursements (+) B. Collections (-)	1,218	1,218	3,253 -1,160	2,705 -2,298	269

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

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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				14,000
E. Other	134	131	470	470
A. Earned: 1. Collected			3,458 -3,458	3,458 -3,425
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected				15,767
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>		13	27	27
F. Anticipated rest of year	134	144	497	30,297

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	81	144	385	2,747
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				19,138
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
3				8,300
A. Apportioned for subsequent periods B. Deferred				0,300
C. Withheld pending rescission				
D. Other	52		111	111
11. Total Status Of Budgetary Resources	134	144	497	30,297
RELATION OF OBLIGATIONS TO OUTLAYS	134	111	491	30,291
12. Obligated balance, net as of October 1	222	233	15,234	15,234
13. Obligated balance transferred, net	222	255	-16,968	-16,968
14. Obligated balance, net, end of period			20,700	10,700
A. Accounts receivable	-113	-1	-2,045	-2,152
B. Unfilled customer orders			, -	,
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	242	248	30,349	31,108
D. Accounts payable	12	244	1,453	1,912
15. Outlays:				
A. Disbursements (+)	162	-128	6,261	7,479
B. Collections (-)			-3,458	-3,458

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

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	/ 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	17,345	17,345			
2. Unobligated balance: A. Brought forward, October 1			37	16	10
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	3,314	3,314		5	
7. Total Budgetary Resources	20,659	20,659	37	21	10

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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

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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:	9,843	9,843	37		10
1. Balance currently available	899	899			
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	9,917	9,917			
D. Other	20,659	20,659	37	21 21	10
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			2,718	1,729	726
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			-1	-24	-278
C. Undelivered orders	835	835	1,663	1,436	223
D. Accounts payable	1,162	1,162	707	212	410
A. Disbursements (+) B. Collections (-)	7,847	7,847	385	100	380

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 B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other				17,345
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:	101	87	251	251
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		17	22	3,336
E. Pursuant to Public Law	101	104	273	20,932

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	101		148	9,991
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance A. Apportioned:				
1. Balance currently available				899
2. Anticipated				099
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				9,917
B. Deferred				
C. Withheld pending rescission				
D. Other		104	125	125
11. Total Status Of Budgetary Resources	101	104	273	20,932
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	611	153	5,937	5,937
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period A. Accounts receivable	-3	-5	-311	-311
B. Unfilled customer orders	-3	-5	-311	-311
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	252	107	3,681	4,516
D. Accounts payable	339	34	1,702	2,864
15. Outlays:			·	·
A. Disbursements (+)	124		989	8,836
B. Collections (-)				

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Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES  1. Budget authority					
A. Appropriations  B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>					
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> </ol>			29		
B. Net transfers, PY balance, actual			29		
<ul><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li></ul>					
A. Earned: 1. Collected					
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>					
<ol> <li>Advance received</li></ol>					
<pre>C. Anticipated for rest of year:     1. Advance for anticipated orders</pre>					
2. Without advance					
1. Collected					
4. Recoveries of prior year obligations: A. Actual			3		7
B. Anticipated			3		,
<ul><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
<ul><li>C. Capital transfers and redemption of debt</li><li>D. Other authority withdrawn</li></ul>					
E. Pursuant to Public Law					
7. Total Budgetary Resources			33		7

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 2,166

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0137

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	/ 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:					
<ol> <li>Balance currently available</li> </ol>					
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			33		./
11. Total Status Of Budgetary Resources			33		./
RELATION OF OBLIGATIONS TO OUTLAYS		0.5	0.50	7.6	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		0.6	25	F. C	0.5
A. Accounts receivable		-26	-35	-76	-25
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance 3. Non-Federal sources with advance					
C. Undelivered orders		8	228	36	303
	7	61	63	30	42
D. Accounts payable	1	ΩТ	0.5	30	42
A. Disbursements (+)		52	9	26	
B. Collections (-)		32	9	20	
D. COTTECCTORS ( )					

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

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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:			
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	10	10	
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	4.0	4.0	
7. Total Budgetary Resources	40	40	

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## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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: 75-0137

	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	40	40
11. Total Status Of Budgetary Resources	40	40
RELATION OF OBLIGATIONS TO OUTLAYS	F.0.0	F.0.0
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	-162	-162
B. Unfilled customer orders	-102	-102
1. Federal sources without advance		
2. Federal sources with advance		
3. Non-Federal sources with advance		
C. Undelivered orders	575	575
D. Accounts payable	203	203
L5. Outlays:	203	203
A. Disbursements (+)	87	87
B. Collections (-)		

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0140

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SHIRLEY J BROWN (301) 443-4716

	99 / 01 CURRENT	CURRENT TOTAL	93 / 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	282,453	282,453			282,453
E. Other					
2. Unobligated balance:			Г 1Г0	Г 1Г0	Г 1ГО
A. Brought forward, October 1 B. Net transfers, PY balance, actual			5,158	5,158	5,158
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:					
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>					
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	282,453	282,453	5,158	5,158	287,611

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0140

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	99 / 01 CURRENT	CURRENT TOTAL	93 / 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	31,240	31,240	35	35	35 31,240
A. Apportioned: 1. Balance currently available 2. Anticipated	251,213	251,213			251,213
B. Exemption from apportionment			5,123	5,123	5,123
D. Other  11. Total Status Of Budgetary Resources	282,453	282,453	5,158	5,158	287,611
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net			1,944	1,944	1,944
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance			-5,383	-5,383	-5,383
3. Non-Federal sources with advance C. Undelivered orders	24,441	24,441	3,900	3,900	28,341
D. Accounts payable	3,633	3,633	3,483	3,483	7,116
A. Disbursements (+)	3,165	3,165	-20	-20	3,145

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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: 75-0140

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99 / 01 CURRENT

Break Out of Category B Obligations

31,240 Y2K EMERG FD

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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: 75-1101

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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			1,548	2,331	3,879
4. Recoveries of prior year obligations:    A. Actual			159	14	173
7. Total Budgetary Resources			1,707	2,345	4,052

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 2,173

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-1101

Contacts: JOHN THOMPSON

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/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
		1,707	2,345	4,052 4,052
7	7	5,249	-1,005	4,244
7	7	3,974 701 415	3,672 356 233	7,646 1,057 648
	CURRENT	CURRENT TOTAL	TOTAL EXPIRED  1,707 1,707 1,707 7 7 7 7 7 3,974 701	TOTAL EXPIRED EXPIRED  1,707 2,345 1,707 2,345 1,707 2,345 7 7 5,249 -1,005 -5,280  7 7 3,974 3,672 701 356

PAGE 2,174

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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
BUDO 1.	A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	
	E. Other	3,879
	1. Collected	
5.	1. Collected	173
7.	C. Capital transfers and redemption of debt  D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year  Total Budgetary Resources	4,052

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-1101

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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 obligations9. Unobligated balance A. Apportioned: 1. Balance currently available	
2. Anticipated	
C. Withheld pending rescission D. Other	4,052 4,052
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	4,251
A. Accounts receivable	-5,280
C. Undelivered orders D. Accounts payable	7,653 1,057
A. Disbursements (+)	648

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		210,396	211,396	
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	4,336	282,453	-4,836	281,953	
E. Other	4,330	202,433	-4,030	201,955	
2. Unobligated balance:					
A. Brought forward, October 1	412			412	4,748
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected			6,567	6,567	27,561
2. Receivables from Federal sources			3,217	3,217	-22,603
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			77,016	77,016	
D. Transfers from trust funds:			77,010	77,010	
1. Collected					
2. Anticipated			5,851	5,851	
4. Recoveries of prior year obligations:			2 214	2 262	
A. Actual B. Anticipated	55		3,314	3,369	
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-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	5,803	282,453	301,525	589,781	9,705
	- /	- ,	,	,	.,

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: BUREAU TOTAL

Acct: BUREAU T

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,573		97,761	99,334	1,432
B. Total, Category B, direct obligations		31,240		31,240	
C. Not subject to apportionment  D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	2,995	251,213	75,600	329,808	
2. Anticipated	•	,	,	,	
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:	1 025		100 164	100 200	
A. Apportioned for subsequent periods B. Deferred	1,235		128,164	129,399	
C. Withheld pending rescission					
D. Other					8,273
11. Total Status Of Budgetary Resources	5,803	282,453	301,525	589,781	9,705
RELATION OF OBLIGATIONS TO OUTLAYS	•	,	,	,	•
12. Obligated balance, net as of October 1	23,190			23,190	79,764
13. Obligated balance transferred, net					-16,968
14. Obligated balance, net, end of period	0.406		2 225	F 001	05.000
A. Accounts receivable	-2,486		-3,395	-5,881	-25,888
B. Unfilled customer orders 1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	23,355	24,441	27,094	74,890	103,646
D. Accounts payable	975	3,633	5,464	10,072	5,819
15. Outlays:					
A. Disbursements (+)	2,864	3,165	59,530	65,559	42,154
B. Collections (-)			-6,567	-6,567	-27,561

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 2,178

Agency: Department of Health and Human Services

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					
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	109	77	1,783	2,966	5,158
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	16,416				
2. Receivables from Federal sources	-15,544				
B. Change in unfilled customer orders:  1. Advance received					
2. Without advance from Federal sources	-872				
C. Anticipated for rest of year:					
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual	227	3	159	51	
B. Anticipated5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
<ul><li>B. Enacted rescissions of PY balances</li><li>C. Capital transfers and redemption of debt</li></ul>					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	336	81	1,942	3,017	5,158

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	107	47	182	350	35
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					5,123
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	229	34	1,759	2,667	
11. Total Status Of Budgetary Resources	336	81	1,942	3,017	5,158
RELATION OF OBLIGATIONS TO OUTLAYS			, -	-,-	-,
12. Obligated balance, net as of October 1	29,420	21,286	10,974	1,887	1,944
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-24,433	-11,140	-2,740	-6,215	-5,383
B. Unfilled customer orders 1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	47,877	17,878	8,637	6,325	3,900
D. Accounts payable	3,967	3,197	2,792	1,348	3,483
15. Outlays:					
A. Disbursements (+)	18,307	11,393	2,308	726	-20
B. Collections (-)	-16,416				

Bureau: Departmental Management
Acct: BUREAU TOTAL

OMB Acct: 009-90-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		211,396
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		281,953
E. Other		
2. Unobligated balance:	14 041	15 050
A. Brought forward, October 1	14,841	15,253
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected	43,977	50,544
2. Receivables from Federal sources	-38,147	-34,930
B. Change in unfilled customer orders:	30/11/	31,730
1. Advance received		
2. Without advance from Federal sources	-872	-872
C. Anticipated for rest of year:		
<ol> <li>Advance for anticipated orders</li> </ol>		
2. Without advance		77,016
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		5,851
4. Recoveries of prior year obligations:	4.40	2 000
A. Actual	440	3,809
B. Anticipated 5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions 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	20,239	610,020

12,962

20,239

145,275

-16,968

-75,799

188,263

20,606

74,868

-43,977

129,399

12,962

610,020

168,465

-16,968

-81,680

263,153

30,678

140,427

-50,544

Agency: Department of Health and Human Services

Bureau: Departmental Management

10. Unobligated balance not available:

RELATION OF OBLIGATIONS TO OUTLAYS

B. Unfilled customer orders

A. Apportioned for subsequent periods.....

A. Accounts receivable.....

D. Accounts payable.....

A. Disbursements (+).....

B. Collections (-).....

Federal sources without advance.....
 Federal sources with advance.....
 Non-Federal sources with advance.....
 Undelivered orders.....

12. Obligated balance, net as of October 1.....

13. Obligated balance transferred, net.....

14. Obligated balance, net, end of period

Acct: BUREAU TOTAL OMB Acct: 009-90-

Tres Acct:

15. Outlays:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations	2,153	101,487
B. Total, Category B, direct obligations		31,240
C. Not subject to apportionment		
D. Reimbursable obligations		
9. Unobligated balance		
A. Apportioned:		
<ol> <li>Balance currently available</li> </ol>		329,808
2. Anticipated		
B. Exemption from apportionment		
C. Other available	5,123	5,123

Bureau: Program Support Center

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379

Tres Acct: 75-0379

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Shirley J. Brown (301) 443-4716

	/ 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			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li></ol>			243	2,143	105
1. Collected	231	231			
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				3,036	1
7. Total Budgetary Resources	201,866	201,866	243	5,179	106

Bureau: Program Support Center

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379

Tres Acct: 75-0379

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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	75,480	75,480			
A. Apportioned:  1. Balance currently available	126,387	126,387			
C. Withheld pending rescission  D. Other	201,866	201,866	243 243 18,098 -5,401	5,179 5,179 3,086	106 106 33
2. Federal sources without advance	689 229 74,562	689 229 74,562	3,006 2 20,491	14 36	5 27

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### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 2,184

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

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/ 99 CURRENT

Break Out of Category B Obligations Retire Pay Med Benefit

75,480

Bureau: Program Support Center

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379

Tres Acct: 75-0379

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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				201,635
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li> </ol>	2,117	8,954	13,562	13,562
A. Earned: 1. Collected				231
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	254	3,296	3,296
7. Total Budgetary Resources	2,122	9,208	16,858	218,724

Bureau: Program Support Center

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379

Tres Acct: 75-0379

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				75 400
B. Total, Category B, direct obligations C. Not subject to apportionment				75,480
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				126,387
2. Anticipated				
B. Exemption from apportionment				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	2,122	9,208	16,858	16,858
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,122	9,208	16,858	218,724
12. Obligated balance, net as of October 1	945		22,162	22,162
13. Obligated balance transferred, net	7 10		22,102	22,102
14. Obligated balance, net, end of period				
A. Accounts receivable			-5,401	-5,401
B. Unfilled customer orders				
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>				
3. Non-Federal sources with advance				
C. Undelivered orders		251	3,276	3,965
D. Accounts payable	937	507	1,509	1,738
15. Outlays:				
A. Disbursements (+)	3		20,494	95,056
B. Collections (-)				

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Health activities funds

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

Contacts: JOHN 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	122	122	122
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
<ul><li>B. Change in unfilled customer orders:</li><li>1. Advance received</li><li>2. Without advance from Federal sources</li><li>C. Anticipated for rest of year:</li></ul>			
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:</li> <li>Collected</li> </ol>			
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	122	122	122

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: JOHN 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			
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	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	-1,903	-1,903	-1,903
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance	11 004	11 004	11 004
C. Undelivered orders	11,884	11,884	11,884
D. Accounts payable			
15. Outlays:     A. Disbursements (+)	-294	-294	-294
· ·	-294	-294	-294
B. Collections (-)			

Bureau: Program Support Center
Acct: Health activities funds

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

Contacts: JOHN THOMPSON

(301) 443-5942

	/ 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			
<ul> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>	16	16	16
A. Earned: 1. Collected			
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol> </li> <li>D. Transfers from trust funds:</li> </ol>			
1. Collected			
A. Actual B. 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: JOHN 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				
B. Exemption from apportionment				
C. Withheld pending rescission D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	16 16	16 16	16 16	
<ul><li>12. Obligated balance, net as of October 1</li><li>13. Obligated balance transferred, net</li><li>14. Obligated balance, net, end of period</li><li>A. Accounts receivable</li></ul>	110	110	110	
B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance  C. Undelivered orders	65	65	65	
D. Accounts payable	45	45	45	

Bureau: Program Support Center
Acct: Health activities funds

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

Linda K. Adams (301) 443-5428

(301) 443-5942

Contacts: John A. Thompson

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	21	21	21
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	0.1	0.1	0.1
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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	/ 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	21	21	21	
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	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  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-13	-13	-13	
C. Undelivered orders  D. Accounts payable  15. Outlays:  A. Disbursements (+)  B. Collections (-)	8	8	8	

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

(301) 443-5942

SHIRLEY J BROWN (301) 443-4716

	/ X CURRENT	CURRENT 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	40,728	40,728	40,728
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	162,024	162,024	162,024
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>			
1. Advance received			
2. Without advance from Federal sources	-39,912	-39,912	-39,912
C. Anticipated for rest of year:	·	•	·
1. Advance for anticipated orders			
2. Without advance	259,541	259,541	259,541
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			
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

(301) 443-5942

SHIRLEY J BROWN (301) 443-4716

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	233,754	233,754	233,754
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance A. Apportioned:			
1. Balance currently available	18,826	18,826	18,826
2. Anticipated	10,020	10,020	10,020
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods	129,074	129,074	129,074
B. Deferred	40,728	40,728	40,728
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	-84,713	-84,713	-84,713
B. Unfilled customer orders	•	,	,
1. Federal sources without advance	-48,110	-48,110	-48,110
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	93,380	93,380	93,380
D. Accounts payable	182,551	182,551	182,551
15. Outlays:     A. Disbursements (+)	011 040	011 040	011 040
B. Collections (-)	211,240 -162,024	211,240 -162,024	211,240 -162,024
b. corrections ( )	102,024	102,024	102,024

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 THOMPSON

(301) 443-5942

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JEAN C. HOLMES (301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	18,541	18,541	18,541
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,355	1,355	1,355
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	19,896	19,896	19,896
-	•	,	,

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8073

Contacts: JOHN THOMPSON

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JEAN C. HOLMES (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	18,037	18,037	18,037
A. Apportioned: 1. Balance currently available 2. Anticipated			
B. Exemption from apportionment	1,858	1,858	1,858
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	19,896	19,896	19,896
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	-37	-37	-37
C. Undelivered orders D. Accounts payable	53,560 28,245	53,560 28,245	53,560 28,245
15. Outlays: A. Disbursements (+) B. Collections (-)	10,680	10,680	10,680

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
BUDGETARY RESOURCES			
1. Budget authority	3,909	2 000	2 000
A. Appropriations	3,909	3,909	3,909
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance: A. Brought forward, October 1	12,757	12,757	12,757
B. Net transfers, PY balance, actual	12//3/	12//3/	12//5/
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			
<ol><li>Without advance from Federal sources</li><li>C. Anticipated for rest of year:</li></ol>			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>			
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	16,666	16,666	16,666

SF 133 Report on Budget Execution 2nd 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  D. Reimbursable obligations  9. Unobligated balance	905	905	905
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li><li>2. Anticipated</li></ul>			
B. Exemption from apportionment	16,077	16,077	16,077
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	-317 16,666	-317 16,666	-317 16,666
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	6,445	6,445	6,445
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-1,679	-1,679	-1,679
C. Undelivered orders D. Accounts payable	5,574 120	5,574 120	5,574 120
A. Disbursements (+) B. Collections (-)	6,927 -3,909	6,927 -3,909	6,927 -3,909

SF 133 Report on Budget Execution 2nd 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: 75-8249

Contacts: JOHN THOMPSON

(301) 443-5942

SCOTT BRNA (301) 443-5941

	/ 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	1,001	1,001	1,001
A. Brought forward, October 1	474	474	474
<ul><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li><li>1. Collected</li><li>2. Receivables from Federal sources</li></ul>			
<ul><li>B. Change in unfilled customer orders:</li><li>1. Advance received</li><li>2. Without advance from Federal sources</li><li>C. Anticipated for rest of year:</li></ul>			
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	1,475	1,475	1,475

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8249 Contacts: JOHN 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:	7	7	7
1. Balance currently available	1,468	1,468	1,468
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	1,475	1,475	1,475
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-149	-149	-149
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-177	-177	-177
C. Undelivered orders	32	32	32
A. Disbursements (+) B. Collections (-)	4	4	4

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd 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: 75-8249 Contacts: JOHN THOMPSON

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/ X CURRENT

Break Out of Category B Obligations CLAIMS

7

Agency: Department of Health and Human Services

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	2,224	2,224	2,224
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			
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	2 472	2 472	2 470
7. Total Budgetary Resources	3,472	3,472	3,472

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
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:	255	255	255
1. Balance currently available	993	993	993
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	2,224	2,224	2,224
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,472	3,472	3,472
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	628	628	628
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-86	-86	-86
C. Undelivered orders	637	637	637
D. Accounts payable	17	17	17
A. Disbursements (+) B. Collections (-)	315	315	315

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

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RICHARD RHOADS (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	9,705	9,705	9,705
B. Borrowing Authority			
C. Contract 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:			
<ol> <li>Advance received</li></ol>			
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	16,801	16,801	16,801

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971

Tres Acct: 75-8253

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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	6,720	6,720	6,720
A. Apportioned: 1. Balance currently available	10,089	10,089	10,089
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	-8 16,801	-8 16,801	-8 16,801
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	6,736	6,736	6,736
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-5,238	-5,238	-5,238
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	12,274 522	12,274 522	12,274 522
A. Disbursements (+) B. Collections (-)	15,595 -9,705	15,595 -9,705	15,595 -9,705

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8254

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority  A. Appropriations			
D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	15	15	15
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:	3,179	3,179	3,179
A. Earned: 1. Collected			
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol> </li> <li>D. Transfers from trust funds:</li> </ol>			
1. Collected			
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  7. Total Budgetary Resources	3,194	3,194	3,194

SF 133 Report on Budget Execution 2nd 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 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	186	186	186	
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:	2 000	2 000	2 000	
1. Balance currently available	3,008	3,008	3,008	
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other				
11. Total Status Of Budgetary Resources	3,194	3,194	3,194	
RELATION OF OBLIGATIONS TO OUTLAYS		,	•	
12. Obligated balance, net as of October 1	7,746	7,746	7,746	
13. Obligated balance transferred, net	•	•		
14. Obligated balance, net, end of period				
A. Accounts receivable	-267	-267	-267	
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
<ol><li>Non-Federal sources with advance</li></ol>				
C. Undelivered orders	2,199	2,199	2,199	
D. Accounts payable	4,613	4,613	4,613	
15. Outlays:				
A. Disbursements (+)	1,387	1,387	1,387	
B. Collections (-)				

7/18/00 18.49.02 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 2,208

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 THOMPSON

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/ X CURRENT

Break Out of Category B Obligations CLAIMS

186

SF 133 Report on Budget Execution 2nd 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: 75-8888 Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	6	6	6
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	678	678	678
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
<ol> <li>Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ol>			
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:			
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
<ul><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	604	604	604
7. Total Budgetary Resources	684	684	684

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
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:	33	33	33
1. Balance currently available	662	662	662
C. Other available	002	002	002
C. Withheld pending rescission	1.1	1.1	1.1
D. Other  11. Total Status Of Budgetary Resources	-11 684	-11 684	-11 684
RELATION OF OBLIGATIONS TO OUTLAYS	004	004	004
	-34	-34	-34
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-34	-34	-34
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	-48	-48	-48
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable	3	3	3
A. Disbursements (+)	39	39	39
B. Collections (-)	-6	-6	-6

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 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	105	105	105
<pre>3. Spending authority from offsetting coll:     A. Earned:         1. Collected</pre>			
Advance received			
2. Without advance			
2. 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 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	37	37	37
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated	69	69	69
B. Exemption from apportionment			
D. Other  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	-55	-55	-55
C. Undelivered orders D. Accounts payable	120 7	120 7	120 7
15. Outlays: A. Disbursements (+) B. Collections (-)	-23	-23	-23

7/18/00 18.49.02 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 2,213

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 THOMPSON

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/ X CURRENT

Break Out of Category B Obligations claims

37

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	34,385	201,635	236,020		
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other	1,016		1,016		
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	162,024	231	162,255		
2. Receivables from Federal sources	, ,		,		
B. Change in unfilled customer orders:					
1. Advance received	22 212		20 010		
2. Without advance from Federal sources	-39,912		-39,912		
<pre>C. Anticipated for rest of year:     1. Advance for anticipated orders</pre>					
2. Without advance	259,541		259,541		
D. Transfers from trust funds:	, .		, .		
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual					3,036
B. Anticipated					3,030
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions 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	484,834	201,866	686,700	243	5,179

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					
<ul><li>8. Obligations incurred:</li><li>A. Category A, direct obligations</li></ul>	233,754		233,754		
B. Total, Category B, direct obligations C. Not subject to apportionment	230 25,950	75,480	75,710 25,950		
D. Reimbursable obligations	,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
<ul><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>					
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>	24,385	126,387	150,772		
B. Exemption from apportionment	28,686		28,686		
<pre>C. Other available 10. Unobligated balance not available:</pre>					
A. Apportioned for subsequent periods B. Deferred	129,074 40,728		129,074 40,728		
C. Withheld pending rescission	2,026		•	243	F 170
D. Other  11. Total Status Of Budgetary Resources	484,834	201,866	2,026 686,700	243	5,179 5,179
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	64,156		64,156	18,098	3,086
13. Obligated balance transferred, net	,		,	,	,
A. Accounts receivable	-94,216		-94,216	-5,401	
<ul><li>B. Unfilled customer orders</li><li>1. Federal sources without advance</li></ul>	-48,110		-48,110		
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	179,733	689	180,422	3,006	14
D. Accounts payable	216,123	229	216,352	2	36
A. Disbursements (+)	245,870 -175,644	74,562	320,432 -175,644	20,491	
2. 331133613115 ( ,	1,0,011		1,0,011		

Bureau: Program Support Center
Acct: BUREAU TOTAL

OMB Acct: 009-91-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority					
A. Appropriations					236,020
E. Other					1,016
<ul><li>2. Unobligated balance:</li><li>A. Brought forward, October 1</li><li>B. Net transfers, PY balance, actual</li></ul>	105	2,117	8,954	13,562	81,341
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned: 1. Collected					162,255
<ol> <li>Advance received</li></ol>					-39,912
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:</li> </ol>					259,541
1. Collected					
4. Recoveries of prior year obligations: A. Actual B. Anticipated	1	5	254	3,296	3,296
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:</li> </ol>					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law	106	2,122	9,208	16,858	703,558

Bureau: Program Support Center
Acct: BUREAU TOTAL

OMB Acct: 009-91-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					222 754
A. Category A, direct obligations B. Total, Category B, direct obligations					233,754 75,710
C. Not subject to apportionment					25,950
D. Reimbursable obligations					
<ol> <li>Unobligated balance</li> <li>A. Apportioned:</li> </ol>					
1. Balance currently available					150,772
2. Anticipated					230,772
B. Exemption from apportionment					28,686
C. Other available					
A. Apportioned for subsequent periods					129,074
B. Deferred					40,728
C. Withheld pending rescission					
D. Other  11. Total Status Of Budgetary Resources	106 106	2,122 2,122	9,208 9,208	16,858 16,858	18,884 703,558
RELATION OF OBLIGATIONS TO OUTLAYS	100	2,122	9,200	10,030	703,556
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				-5,401	-99,617
B. Unfilled customer orders				-5,401	-99,617
1. Federal sources without advance					-48,110
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	5		251	3,276	183,698
D. Accounts payable	27	937	507	1,509	217,861
15. Outlays:	2,	, ,	307	2,000	21,7001
A. Disbursements (+)		3		20,494	340,926
B. Collections (-)					-175,644

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

OMB Acct: 009-92-0128

Tres Acct: 75-0128

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 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		29,000	29,000		
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li></ul></li></ol>	694		694		51
1. Collected		50 4	50 4		
1. Advance for anticipated orders 2. Without advance		13,973	13,973		
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				89	
E. Pursuant to Public Law	694	43,028	43,722	89	51

Agency: Department of Health and Human Services

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

OMB Acct: 009-92-0128 Tres Acct: 75-0128 Contacts: JOHN A. THOMPSON

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance A. Apportioned:		16,057	16,057		51
1. Balance currently available		10,467	10,467		
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		16,505	16,505		
D. Other 11. Total Status Of Budgetary Resources	694 694	43,028	694 43,722	89 89	51
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	-11		-11	-1,389	2,446
A. Accounts receivable	-12	-6,869	-6,881	-2,043	-2,185
C. Undelivered orders	2	2,031 5,547	2,033 5,547	1,093 408	2,355 875
A. Disbursements (+)		15,348 -50	15,348 -50	-937	1,451

Bureau: Office of the Inspector General

Acct: Office of the Inspector General

OMB Acct: 009-92-0128 Tres Acct: 75-0128

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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				29,000
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li> </ol>	1	93	145	839
A. Earned: 1. Collected				50 4
C. Anticipated for rest of year:  1. Advance for anticipated orders				13,973
4. Recoveries of prior year obligations: A. Actual	57	206	352	352
7. Total Budgetary Resources	58	299	497	44,219

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

OMB Acct: 009-92-0128

Tres Acct: 75-0128

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PAGE 2,221

SHIRLEY J BROWN (301) 443-4716

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			51	16,108
B. Total, Category B, direct obligations C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				10,467
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				16 505
A. Apportioned for subsequent periods				16,505
B. Deferred				
C. Withheld pending rescission D. Other	58	299	446	1,140
11. Total Status Of Budgetary Resources	58	299	497	44,219
RELATION OF OBLIGATIONS TO OUTLAYS	30	200	107	11,217
12. Obligated balance, net as of October 1	349	771	2,177	2,166
13. Obligated balance transferred, net			,	•
14. Obligated balance, net, end of period				
A. Accounts receivable	-314	-53	-4,595	-11,476
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance C. Undelivered orders	678	282	4,408	6,441
D. Accounts payable	740	289	2,312	7,859
15. Outlays:	740	200	2,312	1,035
A. Disbursements (+)	-811	48	-249	15,099
B. Collections (-)	-	-	-	-50

Bureau: Office of the Inspector General

Acct: BUREAU TOTAL

OMB Acct: 009-92-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 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		29,000	29,000		
<pre>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:</pre>	694		694		51
1. Collected		50 4	50 4		
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected		13,973	13,973		
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>				89	
D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year  7. Total Budgetary Resources	694	43,028	43,722	89	51

Bureau: Office of the Inspector General

Acct: BUREAU TOTAL

OMB Acct: 009-92-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		16,057	16,057		51
A. Apportioned: 1. Balance currently available 2. Anticipated		10,467	10,467		
B. Exemption from apportionment					
A. Apportioned for subsequent periods  B. Deferred  C. Withheld pending rescission		16,505	16,505		
D. Other	694		694	89	
11. Total Status Of Budgetary Resources	694	43,028	43,722	89	51
RELATION OF OBLIGATIONS TO OUTLAYS	074	45,020	45,722	0,7	31
12. Obligated balance, net as of October 1	-11		-11	-1,389	2,446
13. Obligated balance transferred, net				1,303	2,110
A. Accounts receivable  B. Unfilled customer orders	-12	-6,869	-6,881	-2,043	-2,185
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	2	2,031	2,033	1,093	2,355
D. Accounts payable		5,547	5,547	408	875
15. Outlays:					
A. Disbursements (+)		15,348	15,348	-937	1,451
B. Collections (-)		-50	-50		

Bureau: Office of the Inspector General

Acct: BUREAU TOTAL

OMB Acct: 009-92-

	/ 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				29,000
E. Other				
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> </ol>	1	93	145	839
B. Net transfers, PY balance, actual	-	75	113	037
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned: 1. Collected				50
2. Receivables from Federal sources				4
B. Change in unfilled customer orders:				-
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> </ol>				13,973
2. Without advance				13,973
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:	57	206	252	352
A. Actual B. Anticipated	5 /	206	352	352
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	58	299	497	44,219

Bureau: Office of the Inspector General

Acct: BUREAU TOTAL

OMB Acct: 009-92-

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			51	16,108
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				10 465
1. Balance currently available				10,467
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				16 505
A. Apportioned for subsequent periods				16,505
B. Deferred				
C. Withheld pending rescission	F.0	222	4.4.6	1 140
D. Other	58	299	446	1,140
11. Total Status Of Budgetary Resources	58	299	497	44,219
RELATION OF OBLIGATIONS TO OUTLAYS	2.40	881	0 188	0.166
12. Obligated balance, net as of October 1	349	771	2,177	2,166
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period	214	F-2	4 505	11 476
A. Accounts receivable	-314	-53	-4,595	-11,476
B. Unfilled customer orders				
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>				
3. Non-Federal sources with advance				
C. Undelivered orders	678	282	4 400	C 111
	740	282	4,408	6,441
D. Accounts payable	740	289	2,312	7,859
A. Disbursements (+)	-811	48	-249	15.099
B. Collections (-)	-011	40	-249	15,099 -50
b. Collections (-)				-50

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	222,880,276			407,435	130,804,832
B. Borrowing Authority					
C. Contract authority  D. Net transfers, CY authority realized	-4,201,869	282,453			180,248
E. Other	128,156,920	202,433			726,147
2. Unobligated balance:	120,130,720				,20,11,
A. Brought forward, October 1	167,632,403		1,957,898		
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	481,045			11,336	206,470
2. Receivables from Federal sources	-9,447			11,550	20,777
B. Change in unfilled customer orders:	-,				,,
1. Advance received					
2. Without advance from Federal sources	1,358				177,904
C. Anticipated for rest of year:					475 455
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>	951,010				475,455 670,762
D. Transfers from trust funds:	931,010				070,702
1. Collected					613,049
2. Anticipated	295,000				1,294,302
4. Recoveries of prior year obligations:					
A. Actual	3,300,830				3,314
B. Anticipated	18,881		1 057 000		
5. Temp not available pursuant to PL 6. Permanently not available:			-1,957,898		
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	519,506,407	282,453		418,771	135,173,260
/. Total budgetary Resources	515,500,407	202,433		410,//1	133,173,200

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	/ X CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
<ul><li>8. Obligations incurred:</li><li>A. Category A, direct obligations</li></ul>	62,776,219			211,262	22,824,286
B. Total, Category B, direct obligations	103,683,795	31,240		211/202	39,223,855
C. Not subject to apportionment	898,058				9,902
D. Reimbursable obligations	146,821				352,085
9. Unobligated balance					
A. Apportioned:	130,456,306	251 212		00 152	42,874,627
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>	130,450,300	251,213		98,153	42,8/4,62/
B. Exemption from apportionment	168,345,721				
C. Other available	3,479,880				4,808,377
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	49,309,773			109,226	25,080,126
B. Deferred	40,728				
C. Withheld pending rescission	260 100			132	
D. Other  11. Total Status Of Budgetary Resources	369,100 519,506,407	282,453		418,771	135,173,260
RELATION OF OBLIGATIONS TO OUTLAYS	319,300,407	202,433		410,//1	133,173,200
12. Obligated balance, net as of October 1	9,174,959		290		
13. Obligated balance transferred, net	3,627				
14. Obligated balance, net, end of period					
A. Accounts receivable	-29,284,328		-501		-7,256,483
B. Unfilled customer orders	181 265				00 540
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>	-171,365				-98,548
3. Non-Federal sources with advance					
C. Undelivered orders	49,179,554	24,441	788	63,367	21,362,706
D. Accounts payable	2,184,016	3,633		86,801	661,259
15. Outlays:					
A. Disbursements (+)	151,380,642	3,165	2	61,094	46,416,663
B. Collections (-)	-503,335			-11,336	-905,553

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	354,112,807		
D. Net transfers, CY authority realized E. Other	3,100		-3,736,068 128,883,067	-3,100	
<ul><li>2. Unobligated balance:</li><li>A. Brought forward, October 1</li><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>	515,611		170,105,912	929,411	3,582
3. Spending authority from offsetting coll: A. Earned:	2 502		700 444	152 151	2 (50
<ol> <li>Collected</li></ol>	3,593		702,444 11,330	153,171 -31,629	2,659
<ol> <li>Advance received</li></ol>			179,262	-114,866	-2,659
1. Advance for anticipated orders 2. Without advance	1,407		475,455 1,623,179	-737	
1. Collected			613,049 1,589,302		
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li><li>Temp not available pursuant to PL</li></ul>			3,304,144 18,881 -1,957,898	84,839	481
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul>					
F. Anticipated rest of year	523,711	20,264	655,924,866	1,017,091	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	209,978		86,021,745	87,419	3,836
B. Total, Category B, direct obligations	8		142,938,898	84,494	213
C. Not subject to apportionment			907,960	563	
D. Reimbursable obligations			498,906		
9. Unobligated balance					
A. Apportioned:					
<ol> <li>Balance currently available</li> </ol>	305,205		173,985,504		
2. Anticipated					
B. Exemption from apportionment			168,345,721		
C. Other available		20,264	8,308,521		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	8,519		74,507,644		
B. Deferred			40,728		
C. Withheld pending rescission			260 222	044 615	1.4
D. Other	F02 711	20 264	369,232	844,615	14
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	523,711	20,264	655,924,866	1,017,091	4,063
12. Obligated balance, net as of October 1	3,871,349		13,046,598	25,297,438	50,031
13. Obligated balance transferred, net	3,071,349		3,627	-16,968	30,031
14. Obligated balance, net, end of period			3,027	-10,900	
A. Accounts receivable	-192,925		-36,734,237	-5,639,857	-3,836
B. Unfilled customer orders	1527523		30,731,237	3,033,037	3,030
1. Federal sources without advance			-269,913	-287,211	-5,578
2. Federal sources with advance					-,
3. Non-Federal sources with advance					
C. Undelivered orders	3,994,211		74,625,067	19,043,954	42,387
D. Accounts payable	24,252		2,959,961	286,625	12,171
15. Outlays:					
A. Disbursements (+)	255,874		198,117,440	12,288,113	16,039
B. Collections (-)	-3,593		-1,423,817	-272,068	-7,585

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					63
<pre>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:</pre>	1	4,217,351	2,926	1	814,251
<ol> <li>Collected</li></ol>		86,074 -15,922			11,023 -399
1. Advance received		-70,091			-10,095
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	1,542	22,246	2,683	12	13,555
7. Total Budgetary Resources	1,543	4,239,658	5,610	12	828,401

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 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated	275	74,127 9,907 125	889		5,316
B. Exemption from apportionment		571			
D. Other	1,268 1,543	4,154,926 4,239,658	4,721 5,610	12 12	823,084 828,401
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	27,394	5,260,756 -73,622	31,050	12,858	939,967 -3,702
A. Accounts receivable	-768	-1,101,289	-5,166	-517	-230,673
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-67,340			-24,772
C. Undelivered orders  D. Accounts payable	9,326 13,818	4,046,784 329,151	15,207 16,621	8,381 3,384	810,257 39,488
A. Disbursements (+)	3,750	2,187,033 -146,362	2,591	1,599	324,601 -12,137

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					
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	592,701	13,923	236
<ol> <li>Collected</li></ol>			6,352 -220		
1. Advance received			-6,348		
4. Recoveries of prior year obligations:     A. Actual	1,670	215	7,605	1,855	12
7. Total Budgetary Resources	4,043	224	600,092	15,778	248

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 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	857		124	956	
1. Balance currently available					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission D. Other	3,186	224	599,964	14,823	248
11. Total Status Of Budgetary Resources	4,043	224	600,092	15,778	248
RELATION OF OBLIGATIONS TO OUTLAYS	1,015		000,002	137773	210
12. Obligated balance, net as of October 1	6,456	10,616	426,116	10,032	1,451
13. Obligated balance transferred, net			-3,161		
A. Accounts receivable	-2,856		-87,949	-451	
<ul><li>B. Unfilled customer orders</li><li>1. Federal sources without advance</li><li>2. Federal sources with advance</li></ul>			-21,669		
3. Non-Federal sources with advance					
C. Undelivered orders	7,057	237	433,338	5,143	386
D. Accounts payable	564	9,585	36,561	3,594	565
15. Outlays: A. Disbursements (+) B. Collections (-)	877	599	62,618 -7,844	847	488

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. Appropriations.  B. Borrowing Authority.  C. Contract authority.  D. Net transfers, CY authority realized.  E. Other.					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li></ul></li></ol>		349	421,500	6,440	3
1. Collected			1,091		
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			-1,038		
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>			2,050	27	1,002
E. Pursuant to Public Law		349	423,603	6,467	1,005

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 C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance			344	35	
A. Apportioned: 1. Balance currently available					
B. Exemption from apportionment				5,123	
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other		349 349	423,259 423,603	1,309 6,467	1,005 1,005
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	314	7,532	202,246 -768	13,124	4,399
A. Accounts receivable			-52,653	-5,477	
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-14,584		
C. Undelivered orders	314	7,532	207,112 33,739	7,906 10,667	270 3,127
A. Disbursements (+) B. Collections (-)			28,712 -1,611	36	

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	88 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			254 110 252
A. Appropriations B. Borrowing Authority		63	354,112,870
C. Contract authority			
D. Net transfers, CY authority realized		-3,100	-3,739,168
E. Other		·	128,883,067
2. Unobligated balance:			
A. Brought forward, October 1	203	7,005,260	177,111,172
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected		260,370	962,814
2. Receivables from Federal sources		-48,170	-36,840
B. Change in unfilled customer orders:			
1. Advance received		-205,097	-25,835
C. Anticipated for rest of year:		-205,097	-25,635
1. Advance for anticipated orders			475,455
2. Without advance		-737	1,622,442
D. Transfers from trust funds:			
1. Collected			613,049
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>			1,589,302
A. Actual		139,794	3,443,938
B. Anticipated		135,151	18,881
5. Temp not available pursuant to PL			-1,957,898
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions 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	203	7,148,390	663,073,256

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		174,178	86,195,923
B. Total, Category B, direct obligations		94,614	143,033,512
C. Not subject to apportionment		688	908,648
D. Reimbursable obligations			498,906
9. Unobligated balance			
A. Apportioned:			173,985,504
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>			1/3,905,504
B. Exemption from apportionment			168,345,721
C. Other available		5,694	8,314,215
10. Unobligated balance not available:		3,031	0,321,223
A. Apportioned for subsequent periods			74,507,644
B. Deferred			40,728
C. Withheld pending rescission			
D. Other	203	6,873,210	7,242,442
11. Total Status Of Budgetary Resources	203	7,148,390	663,073,256
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	4,172	32,305,952	45,352,550
13. Obligated balance transferred, net		-98,221	-94,594
14. Obligated balance, net, end of period		T 101 100	42 065 500
A. Accounts receivable		-7,131,492	-43,865,729
B. Unfilled customer orders		401 154	601 067
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>		-421,154	-691,067
3. Non-Federal sources with advance			
C. Undelivered orders		24,637,745	99,262,812
D. Accounts payable	4,172	811,678	3,771,639
15. Outlays:	1,172	011,070	3,771,032
A. Disbursements (+)		14,917,903	213,035,343
B. Collections (-)		-447,607	-1,871,424
		•	•