

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Research and related activities

Contacts: LOREN JONES
 703-292-8280

OMB Acct: 422-00-0100
 Tres Acct: 49-0100

John Lynskey
 703 292445

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	273,860	3,076,140		3,350,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		13,655		13,655	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,282		5,241	7,523	2,395
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		10,854	48,685	59,539	4,382
2. Receivable from Federal sources.....		112	1,441	1,553	
B. Change in unfilled customer orders:					
1. Advance received.....		58,115	-44,070	14,045	-4,378
2. Without advance from Federal sources...		7,420	-6,045	1,375	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,215		3,936	11,151	5,611
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-603	-6,767		-7,370	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	282,754	3,159,529	9,188	3,451,471	8,010

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Research and related activities

Contacts: LOREN JONES
 703-292-8280

OMB Acct: 422-00-0100
 Tres Acct: 49-0100

John Lynskey
 703 292445

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	282,282	3,081,576	8,443	3,372,301	1,423
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		76,501		76,501	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13	1,452	84	1,549	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	458		662	1,120	6,587
11. Total status of budgetary resources.....	282,754	3,159,529	9,188	3,451,471	8,010
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	149,888		2,122,269	2,272,157	802,630
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-112	-1,445	-1,557	-3,485
B. Unfilled customer orders from Fed. sources		-7,420	-368	-7,788	
C. Undelivered orders.....	156,885	2,320,672	841,939	3,319,496	312,781
D. Accounts payable.....	14,923	109,921	72,108	196,952	19,443
15. Outlays:					
A. Disbursements (+)	253,146	727,484	1,219,145	2,199,775	469,703
B. Collections (-)		-68,969	-4,615	-73,584	-4

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Research and related activities

Contacts: LOREN JONES
 703-292-8280

OMB Acct: 422-00-0100
 Tres Acct: 49-0100

John Lynskey
 703 292445

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:	282,282	3,081,576	8,443	1,423
1. Category A.....		76,501		
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt 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 from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Research and related activities

Contacts: LOREN JONES
 703-292-8280

OMB Acct: 422-00-0100
 Tres Acct: 49-0100

John Lynskey
 703 292445

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,462	11,929	12,965	13,035	47,786
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	6,413	1,278	210	46	12,329
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-6,490	-1,201	-210	-51	-12,330
2. Without advance from Federal sources...	77	-77			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,768	3,843	2,628	1,565	18,415
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-13,842	-13,842
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,230	15,772	15,593	752	52,357

Footnotes appear on following page.

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 7,905

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Research and related activities

Contacts: LOREN JONES
703-292-8280

OMB Acct: 422-00-0100
Tres Acct: 49-0100

John Lynskey
703 292445

98/99 Ln 2A CREDIT BALANCE
98/99 Ln 8A2 001 AP Accrual

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Research and related activities

Contacts: LOREN JONES
 703-292-8280

OMB Acct: 422-00-0100
 Tres Acct: 49-0100

John Lynskey
 703 292445

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,187	654	261	752	5,277
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,043	15,117	15,332		47,079
11. Total status of budgetary resources.....	12,230	15,772	15,593	752	52,357
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	284,432	75,065	22,656	3,950	1,188,733
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-3,485
B. Unfilled customer orders from Fed. sources	66	-93			-27
C. Undelivered orders.....	107,280	20,238	7,333		447,632
D. Accounts payable.....	6,374	1,770	395		27,982
15. Outlays:					
A. Disbursements (+)	168,053	50,039	12,561	3,138	703,494
B. Collections (-)	77	-77		5	1

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Research and related activities

Contacts: LOREN JONES
703-292-8280

OMB Acct: 422-00-0100
Tres Acct: 49-0100

John Lynskey
703 292445

98 / 99	97 / 98	96 / 97	95 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:				
1. Category A.....	2,187	654	261	752
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt 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 from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Research and related activities

Contacts: LOREN JONES
703-292-8280

OMB Acct: 422-00-0100
Tres Acct: 49-0100

John Lynskey
703 292445

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	3,350,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	13,655
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	55,309
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	71,868
2. Receivable from Federal sources.....	1,553
B. Change in unfilled customer orders:	
1. Advance received.....	1,715
2. Without advance from Federal sources...	1,375
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	29,566
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-13,842
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-7,370
F. Anticipated rest of year.....	
7. Total budgetary resources.....	3,503,828

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Research and related activities

Contacts: LOREN JONES
703-292-8280

OMB Acct: 422-00-0100
Tres Acct: 49-0100

John Lynskey
703 292445

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	3,377,578
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	76,501
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,549
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	48,199
11. Total status of budgetary resources.....	3,503,828
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,460,890
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-5,042
B. Unfilled customer orders from Fed. sources	-7,815
C. Undelivered orders.....	3,767,128
D. Accounts payable.....	224,934
15. Outlays:	
A. Disbursements (+)	2,903,269
B. Collections (-)	-73,583

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Education and human resources

Contacts: SHASHI PATEL
 7032924461

OMB Acct: 422-00-0106
 Tres Acct: 49-0106

LOREN M. JONES
 7032924451

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	787,352		787,352		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-23		-23		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		9,793	9,793	2,281	6,179
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	34	1,297	1,331	2,362	112
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	20,940	-1,294	19,646	-2,362	-112
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		539	539	4,563	6,560
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,731		-1,731		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	806,573	10,335	816,908	6,844	12,739

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Education and human resources

Contacts: SHASHI PATEL
 7032924461

OMB Acct: 422-00-0106
 Tres Acct: 49-0106

LOREN M. JONES
 7032924451

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	785,398	10,020	795,418	22	2,144
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	20,974		20,974		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	201	3	204		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		312	312	6,822	10,595
11. Total status of budgetary resources.....	806,573	10,335	816,908	6,844	12,739
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		604,046	604,046	293,730	99,062
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	690,402	320,835	1,011,237	106,968	32,548
D. Accounts payable.....	16,446	23,258	39,704	6,969	1,425
15. Outlays:					
A. Disbursements (+)	99,524	269,434	368,958	175,252	60,672
B. Collections (-)	-20,974	-2	-20,976		

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Education and human resources

Contacts: SHASHI PATEL
 7032924461

OMB Acct: 422-00-0106
 Tres Acct: 49-0106

LOREN M. JONES
 7032924451

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	785,398	10,020	22	2,144
2. Total, Category B.....	20,974			
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt 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 from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Education and human resources

Contacts: SHASHI PATEL
 7032924461

OMB Acct: 422-00-0106
 Tres Acct: 49-0106

LOREN M. JONES
 7032924451

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					787,352
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-23
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,687	8,450	10,943	34,540	44,333
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-193	50	8	2,339	3,670
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-36			-2,510	17,136
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,524	293	894	14,834	15,373
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-11,834	-11,834	-11,834
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,731
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,982	8,792	11	37,368	854,276

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Education and human resources

Contacts: SHASHI PATEL
 7032924461

OMB Acct: 422-00-0106
 Tres Acct: 49-0106

LOREN M. JONES
 7032924451

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	154	112	11	2,443	797,861
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					20,974
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					204
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,828	8,680		34,925	35,237
11. Total status of budgetary resources.....	8,982	8,792	11	37,368	854,276
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,697	3,623	1,436	419,548	1,023,594
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,442	1,967		148,925	1,160,162
D. Accounts payable.....	275	37		8,706	48,410
15. Outlays:					
A. Disbursements (+)	11,610	1,439	553	249,526	618,484
B. Collections (-)	229	-50	-8	171	-20,805

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Education and human resources

Contacts: SHASHI PATEL
7032924461

OMB Acct: 422-00-0106
Tres Acct: 49-0106

LOREN M. JONES
7032924451

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....	154	112	11
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Education and human resources

Contacts: SHASHI PATEL
 7032924461

OMB Acct: 422-00-0106
 Tres Acct: 49-5176

LOREN M. JONES
 7032924451

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	88,341	88,341	88,341
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	49,896	49,896	49,896
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1	1	1
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	19	19	19
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	138,257	138,257	138,257

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Education and human resources

Contacts: SHASHI PATEL
 7032924461

OMB Acct: 422-00-0106
 Tres Acct: 49-5176

LOREN M. JONES
 7032924451

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	78,513	78,513	78,513
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	59,725	59,725	59,725
2. Anticipated.....			
B. Exempt 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.....	138,257	138,257	138,257
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,799	24,799	24,799
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	11,259	11,259	11,259
B. Collections (-)	-1	-1	-1

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Education and human resources

Contacts: SHASHI PATEL
7032924461

OMB Acct: 422-00-0106
Tres Acct: 49-5176

LOREN M. JONES
7032924451

/ X
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	78,513
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt 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 from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	
B. Collections (-)	

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Academic research infrastructure

Contacts: LOREN JONES
 703-292-8280

OMB Acct: 422-00-0150
 Tres Acct: 49-0150

John Lynskey
 703 292445

	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,551	1,575	3,126	3,126
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	16	54	70	70
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-883	-883	-883
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,567	745	2,312	2,312

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Academic research infrastructure

Contacts: LOREN JONES
 703-292-8280

OMB Acct: 422-00-0150
 Tres Acct: 49-0150

John Lynskey
 703 292445

	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	213	745	958	958
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,353		1,353	1,353
11. Total status of budgetary resources.....	1,567	745	2,312	2,312
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8,931	4,247	13,178	13,178
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	4,522		4,522	4,522
D. Accounts payable.....	188		188	188
15. Outlays:				
A. Disbursements (+)	4,419	4,939	9,358	9,358
B. Collections (-)				

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Academic research infrastructure

Contacts: LOREN JONES
703-292-8280

OMB Acct: 422-00-0150
Tres Acct: 49-0150

John Lynskey
703 292445

96 / 97 95 / 96
EXPIRED EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....	213	745
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt 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 from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)		
B. Collections (-)		

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Salaries and expenses

Contacts: LOREN JONES
 703-292-8280

OMB Acct: 422-00-0180
 Tres Acct: 49-0180

John Lynskey
 703 292445

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	160,890	160,890			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	549	549			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5	310	521
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,601	3,601	378	8	-28
2. Receivable from Federal sources.....	300	300	-255	-7	
B. Change in unfilled customer orders:					
1. Advance received.....			-94		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			510	414	58
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-354	-354			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	164,986	164,986	545	725	551

Footnotes appear on following page.

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 7,923

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Salaries and expenses

Contacts: LOREN JONES
703-292-8280

OMB Acct: 422-00-0180
Tres Acct: 49-0180

John Lynskey
703 292445

/01 Ln 8A2 001 AP accrual
/00 Ln 8A2 001 AP Accrual

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Salaries and expenses

Contacts: LOREN JONES
 703-292-8280

OMB Acct: 422-00-0180
 Tres Acct: 49-0180

John Lynskey
 703 292445

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	161,077	161,077	130	2	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3,901	3,901			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8	8			
2. Anticipated.....					
B. Exempt 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.....	164,986	164,986	415 545	724 725	551 551
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			20,570	2,697	781
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Salaries and expenses

Contacts: LOREN JONES
 703-292-8280

OMB Acct: 422-00-0180
 Tres Acct: 49-0180

John Lynskey
 703 292445

/ 01	/ 00	/ 99	/ 98
UNEXPIRD	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....	161,077	130	2
2. Total, Category B.....	3,901		
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Salaries and expenses

Contacts: LOREN JONES
 703-292-8280

OMB Acct: 422-00-0180
 Tres Acct: 49-0180

John Lynskey
 703 292445

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				160,890
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				549
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	419	794	2,049	2,049
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	-79	-8	271	3,872
2. Receivable from Federal sources.....			-262	38
B. Change in unfilled customer orders:				
1. Advance received.....	1	8	-85	-85
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	97	548	1,627	1,627
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,335	-1,335	-1,335
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-354
F. Anticipated rest of year.....				
7. Total budgetary resources.....	438	7	2,266	167,252

Footnotes appear on following page.

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 7,927

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Salaries and expenses

Contacts: LOREN JONES
703-292-8280

OMB Acct: 422-00-0180
Tres Acct: 49-0180

John Lynskey
703 292445

/97 Ln 3A1 Credit Balance
/97 Ln 8A2 002 Negative payables has credit balance

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Salaries and expenses

Contacts: LOREN JONES
 703-292-8280

OMB Acct: 422-00-0180
 Tres Acct: 49-0180

John Lynskey
 703 292445

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	26	7	165	161,242
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				3,901
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				8
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	412		2,102	2,102
11. Total status of budgetary resources.....	438	7	2,266	167,252
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	655	537	25,240	25,240
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	683		2,285	14,678
D. Accounts payable.....	-9		1,109	8,600
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)	-91	-4	20,890	165,983
	78		-186	-3,787

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Salaries and expenses

Contacts: LOREN JONES
703-292-8280

OMB Acct: 422-00-0180
Tres Acct: 49-0180

John Lynskey
703 292445

/ 97 / 96
EXPIRED EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....	26	7
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt 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 from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)		
B. Collections (-)		

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Salaries and expenses

Contacts: LOREN JONES
703-292-8280

OMB Acct: 422-00-0180
Tres Acct: 49-0550

John Lynskey
703 292445

/ 96
EXPIRED EXPIRED GRAND
EXPIRED TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	129	129	129
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-129	-129	-129
B. Enacted rescissions			
C. 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: National Science Foundation
Bureau: National Science Foundation
Acct: Salaries and expenses

Contacts: LOREN JONES
703-292-8280

OMB Acct: 422-00-0180
Tres Acct: 49-0550

John Lynskey
703 292445

/ 96	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt 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..... | 129 | 129 | 129 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | | | |

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Office of the Inspector General

Contacts: SHASHI PATEL
 7032924461

OMB Acct: 422-00-0300
 Tres Acct: 49-0300

LOREN M. JONES
 7032924451

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,280		6,280		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		114	114	2	3
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		12	12	1	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-13		-13		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,267	126	6,393	3	3

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Office of the Inspector General

Contacts: SHASHI PATEL
 7032924461

OMB Acct: 422-00-0300
 Tres Acct: 49-0300

LOREN M. JONES
 7032924451

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	6,194	124	6,318		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	73	1	74		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2	2	3	3
11. Total status of budgetary resources.....	6,267	126	6,393	3	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,222	1,222	354	53
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,458	387	1,845	29	27
D. Accounts payable.....	164	75	239	28	3
15. Outlays:					
A. Disbursements (+)	4,571	872	5,443	296	23
B. Collections (-)					

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Office of the Inspector General

Contacts: SHASHI PATEL
7032924461

OMB Acct: 422-00-0300
Tres Acct: 49-0300

LOREN M. JONES
7032924451

01 / 02 00 / 01
UNEXPIRD UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....	6,194	124
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt 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 from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)		
B. Collections (-)		

01/25/02
 13.21.53
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2001
 (In thousands of dollars)

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Office of the Inspector General

Contacts: SHASHI PATEL
 7032924461

OMB Acct: 422-00-0300
 Tres Acct: 49-0300

LOREN M. JONES
 7032924451

	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				6,280
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		2	7	121
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetng collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1	13
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-13
F. Anticipated rest of year.....				
7. Total budgetary resources.....		2	8	6,401

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Office of the Inspector General

Contacts: SHASHI PATEL
 7032924461

OMB Acct: 422-00-0300
 Tres Acct: 49-0300

LOREN M. JONES
 7032924451

	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				6,318
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				74
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....		2	8	10
		2	8	6,401
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	22	45	474	1,696
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	14	36	106	1,951
B. Collections (-)	1	1	33	272
	7	8	334	5,777

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Office of the Inspector General

Contacts: SHASHI PATEL
7032924461

OMB Acct: 422-00-0300
Tres Acct: 49-0300

LOREN M. JONES
7032924451

97 / 98 96 / 97
EXPIRED EXPIRED

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt 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 from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
 - 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Major research equipment

Contacts: SHASHI PATEL
 7032924461

OMB Acct: 422-00-0551
 Tres Acct: 49-0551

LOREN M. JONES
 7032924451

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	121,600	121,600	121,600
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	70,975	70,975	70,975
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	28	28	28
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-268	-268	-268
F. Anticipated rest of year.....			
7. Total budgetary resources.....	192,335	192,335	192,335

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Major research equipment

Contacts: SHASHI PATEL
 7032924461

OMB Acct: 422-00-0551
 Tres Acct: 49-0551

LOREN M. JONES
 7032924451

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	119,242	119,242	119,242
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	73,093	73,093	73,093
2. Anticipated.....			
B. Exempt 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.....	192,335	192,335	192,335
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	86,476	86,476	86,476
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	156,094	156,094	156,094
D. Accounts payable.....	2,519	2,519	2,519
15. Outlays:			
A. Disbursements (+)	47,077	47,077	47,077
B. Collections (-)			

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Major research equipment

Contacts: SHASHI PATEL
7032924461

OMB Acct: 422-00-0551
Tres Acct: 49-0551

LOREN M. JONES
7032924451

/ X
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	119,242
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt 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 from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	
B. Collections (-)	

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Donations

Contacts: LOREN JONES
 703-292-8280

OMB Acct: 422-00-8960
 Tres Acct: 49-8960

John Lynskey
 703 292445

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	28,093	28,093	28,093
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,243	21,243	21,243
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3	3	3
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	125	125	125
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	49,464	49,464	49,464

01/25/02
 13.21.53
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2001
 (In thousands of dollars)

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: Donations

Contacts: LOREN JONES
 703-292-8280

OMB Acct: 422-00-8960
 Tres Acct: 49-8960

John Lynskey
 703 292445

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	31,789	31,789	31,789
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	17,593	17,593	17,593
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	82	82	82
11. Total status of budgetary resources.....	49,464	49,464	49,464
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,879	8,879	8,879
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	16,282	16,282	16,282
D. Accounts payable.....	-3,853	-3,853	-3,853
15. Outlays:			
A. Disbursements (+)	28,113	28,113	28,113
B. Collections (-)	-3	-3	-3

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Donations

Contacts: LOREN JONES
703-292-8280

OMB Acct: 422-00-8960
Tres Acct: 49-8960

John Lynskey
703 292445

/ X
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:
A. Direct: 31,789
1. Category A.....
2. Total, Category B.....
3. Exempt from apportionment.....
B. Reimbursable:
1. Category A.....
2. Total, Category B.....
3. Exempt from apportionment.....
9. Unobligated balance:
A. Apportioned:
1. Balance currently available.....
2. Anticipated.....
B. Exempt 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 from Fed. sources
C. Undelivered orders.....
D. Accounts payable.....
15. Outlays:
A. Disbursements (+)
B. Collections (-)

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: BUREAU TOTAL

OMB Acct: 422-00-
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	511,894	3,869,772	160,890		4,542,556
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		13,632	549		14,181
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	144,396			15,148	159,544
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4	10,888	3,601	49,982	64,475
2. Receivable from Federal sources.....		112	300	1,441	1,853
B. Change in unfilled customer orders:					
1. Advance received.....		79,055		-45,364	33,691
2. Without advance from Federal sources...		7,420		-6,045	1,375
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,387			4,487	11,874
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-871	-8,511	-354		-9,736
F. Anticipated rest of year.....					
7. Total budgetary resources.....	662,810	3,972,369	164,986	19,649	4,819,814

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: BUREAU TOTAL

OMB Acct: 422-00-
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	511,826	3,873,168	161,077	18,587	4,564,658
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		97,475	3,901		101,376
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	150,424	1,726	8	88	152,246
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	559			976	1,535
11. Total status of budgetary resources.....	662,810	3,972,369	164,986	19,649	4,819,814
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	270,042			2,727,537	2,997,579
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-112	-300	-1,445	-1,857
B. Unfilled customer orders from Fed. sources		-7,420		-368	-7,788
C. Undelivered orders.....	420,636	3,012,532	12,393	1,163,161	4,608,722
D. Accounts payable.....	14,249	126,531	7,491	95,441	243,712
15. Outlays:					
A. Disbursements (+)	339,595	831,579	145,093	1,489,451	2,805,718
B. Collections (-)	-4	-89,943	-3,601	-4,617	-98,165

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: BUREAU TOTAL

OMB Acct: 422-00-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5	4,678	310	13,644	521
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	378	6,744	8	6,525	-28
2. Receivable from Federal sources.....	-255		-7		
B. Change in unfilled customer orders:					
1. Advance received.....	-94	-6,740		-6,602	
2. Without advance from Federal sources...				77	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	510	10,175	414	11,328	58
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	545	14,857	725	24,972	551

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: BUREAU TOTAL

OMB Acct: 422-00-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	130	1,445	2	4,331	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	415	13,412	724	20,641	551
11. Total status of budgetary resources.....	545	14,857	725	24,972	551
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,570	1,096,714	2,697	383,547	781
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-81	-3,485	-164		
B. Unfilled customer orders from Fed. sources				66	
C. Undelivered orders.....	308	419,778	656	139,855	638
D. Accounts payable.....	945	26,440	164	7,802	9
15. Outlays:					
A. Disbursements (+)	19,274	645,251	1,636	228,748	75
B. Collections (-)	-284	-4	-8	77	28

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: BUREAU TOTAL

OMB Acct: 422-00-
 Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,616	419	22,968	794	25,553
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,085	-79	260	-8	54
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-1,237	1	-210	8	-51
2. Without advance from Federal sources...	-77				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,367	97	2,937	677	2,513
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,464	-26,559
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	24,754	438	25,954	7	1,508

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: BUREAU TOTAL

OMB Acct: 422-00-
 Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	808	26	586	7	1,508
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	23,945	412	25,367		
11. Total status of budgetary resources.....	24,754	438	25,954	7	1,508
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	96,784	655	35,255	666	9,633
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-93				
C. Undelivered orders.....	27,694	683	13,858		
D. Accounts payable.....	2,046	-9	621		
15. Outlays:					
A. Disbursements (+)	61,656	-91	18,427	-4	8,630
B. Collections (-)	152	78	-50		-3

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: BUREAU TOTAL

OMB Acct: 422-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		4,542,556
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		14,181
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	87,508	247,052
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	14,939	79,414
2. Receivable from Federal sources.....	-262	1,591
B. Change in unfilled customer orders:		
1. Advance received.....	-14,925	18,766
2. Without advance from Federal sources...		1,375
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	35,076	46,950
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-28,023	-28,023
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-9,736
F. Anticipated rest of year.....		
7. Total budgetary resources.....	94,311	4,914,125

Agency: National Science Foundation
 Bureau: National Science Foundation
 Acct: BUREAU TOTAL

OMB Acct: 422-00-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	8,843	4,573,501
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		101,376
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		152,246
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	85,467	87,002
11. Total status of budgetary resources.....	94,311	4,914,125
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,647,302	4,644,881
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-3,730	-5,587
B. Unfilled customer orders from Fed. sources	-27	-7,815
C. Undelivered orders.....	603,470	5,212,192
D. Accounts payable.....	38,018	281,730
15. Outlays:		
A. Disbursements (+)	983,602	3,789,320
B. Collections (-)	-14	-98,179

Agency: National Science Foundation
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 422- -
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	511,894	3,869,772	160,890		4,542,556
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		13,632	549		14,181
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	144,396			15,148	159,544
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4	10,888	3,601	49,982	64,475
2. Receivable from Federal sources.....		112	300	1,441	1,853
B. Change in unfilled customer orders:					
1. Advance received.....		79,055		-45,364	33,691
2. Without advance from Federal sources...		7,420		-6,045	1,375
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,387			4,487	11,874
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-871	-8,511	-354		-9,736
F. Anticipated rest of year.....					
7. Total budgetary resources.....	662,810	3,972,369	164,986	19,649	4,819,814

Agency: National Science Foundation
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 422- -
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	511,826	3,873,168	161,077	18,587	4,564,658
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		97,475	3,901		101,376
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	150,424	1,726	8	88	152,246
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	559			976	1,535
11. Total status of budgetary resources.....	662,810	3,972,369	164,986	19,649	4,819,814
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	270,042			2,727,537	2,997,579
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-112	-300	-1,445	-1,857
B. Unfilled customer orders from Fed. sources		-7,420		-368	-7,788
C. Undelivered orders.....	420,636	3,012,532	12,393	1,163,161	4,608,722
D. Accounts payable.....	14,249	126,531	7,491	95,441	243,712
15. Outlays:					
A. Disbursements (+)	339,595	831,579	145,093	1,489,451	2,805,718
B. Collections (-)	-4	-89,943	-3,601	-4,617	-98,165

Agency: National Science Foundation
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 422- -
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5	4,678	310	13,644	521
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	378	6,744	8	6,525	-28
2. Receivable from Federal sources.....	-255		-7		
B. Change in unfilled customer orders:					
1. Advance received.....	-94	-6,740		-6,602	
2. Without advance from Federal sources...				77	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	510	10,175	414	11,328	58
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	545	14,857	725	24,972	551

Agency: National Science Foundation
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 422- -
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	130	1,445	2	4,331	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	415	13,412	724	20,641	551
11. Total status of budgetary resources.....	545	14,857	725	24,972	551
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,570	1,096,714	2,697	383,547	781
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-81	-3,485	-164		
B. Unfilled customer orders from Fed. sources				66	
C. Undelivered orders.....	308	419,778	656	139,855	638
D. Accounts payable.....	945	26,440	164	7,802	9
15. Outlays:					
A. Disbursements (+)	19,274	645,251	1,636	228,748	75
B. Collections (-)	-284	-4	-8	77	28

Agency: National Science Foundation
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 422- -
 Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,616	419	22,968	794	25,553
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,085	-79	260	-8	54
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-1,237	1	-210	8	-51
2. Without advance from Federal sources...	-77				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,367	97	2,937	677	2,513
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,464	-26,559
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	24,754	438	25,954	7	1,508

Agency: National Science Foundation
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 422- -
 Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	808	26	586	7	1,508
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	23,945	412	25,367		
11. Total status of budgetary resources.....	24,754	438	25,954	7	1,508
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	96,784	655	35,255	666	9,633
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-93				
C. Undelivered orders.....	27,694	683	13,858		
D. Accounts payable.....	2,046	-9	621		
15. Outlays:					
A. Disbursements (+)	61,656	-91	18,427	-4	8,630
B. Collections (-)	152	78	-50		-3

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: National Science Foundation
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 422- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		4,542,556
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		14,181
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	87,508	247,052
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	14,939	79,414
2. Receivable from Federal sources.....	-262	1,591
B. Change in unfilled customer orders:		
1. Advance received.....	-14,925	18,766
2. Without advance from Federal sources...		1,375
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	35,076	46,950
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-28,023	-28,023
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-9,736
F. Anticipated rest of year.....		
7. Total budgetary resources.....	94,311	4,914,125

Agency: National Science Foundation
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 422- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	8,843	4,573,501
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		101,376
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		152,246
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	85,467	87,002
11. Total status of budgetary resources.....	94,311	4,914,125
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,647,302	4,644,881
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-3,730	-5,587
B. Unfilled customer orders from Fed. sources	-27	-7,815
C. Undelivered orders.....	603,470	5,212,192
D. Accounts payable.....	38,018	281,730
15. Outlays:		
A. Disbursements (+)	983,602	3,789,320
B. Collections (-)	-14	-98,179