

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Real property relocation

Contacts: RON POTRATZ
 303-984-6828

OMB Acct: 023-05-0535
 Tres Acct: 14-0535 47

edna romero
 303-984-6818

	/ X UNEXPIRD	UNEXPIRD 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.....	12	12	12
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.....			
B. Anticipated.....	1	1	1
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D. Other authority withdrawn.....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.....	13	13	13

Agency: General Services Administration
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND 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.....	12	12	12
2. Anticipated.....	1	1	1
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.....	13	13	13
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5	5	5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	5	5	5
B. Collections (-)			

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Real property relocation

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-0535
 Tres Acct: 17-0535 47

GERALD EDWARDS
 2025013258

/ X	UNEXPIRD	GRAND
UNEXPIRD	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.....	-1,675	-1,675	-1,675
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.....	-1,675	-1,675	-1,675

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Real property relocation

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-0535
 Tres Acct: 17-0535 47

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	114	114	114
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.....	-1,788	-1,788	-1,788
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.....	-1,675	-1,675	-1,675
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	310	310	310
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.....	123	123	123
15. Outlays:			
A. Disbursements (+)	1,976	1,976	1,976
B. Collections (-)			

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Real property relocation

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-0535
 Tres Acct: 47-0535

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD 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.....	9,665	9,665	9,665
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,083	2,083	2,083
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.....			
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.....	11,748	11,748	11,748

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Real property relocation

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-0535
 Tres Acct: 47-0535

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND 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.....	11,748	11,748	11,748
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.....	11,748	11,748	11,748
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 (-)	-2,083	-2,083	-2,083

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Real property relocation

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-0535
 Tres Acct: 69-0535 47

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD 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.....	36	36	36
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.....			
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.....	36	36	36

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Real property relocation

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-0535
 Tres Acct: 69-0535 47

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND 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.....	36	36	36
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.....	36	36	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:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Columbia Hospital for Women direct loan financing account

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-05-4029
 Tres Acct: 47-4029 D 00 F

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD 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.....	64	64	64
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	12,739	12,739	12,739
2. Receivable from Federal sources.....	9	9	9
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.....			
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.....	-6,811	-6,811	-6,811
7. Total budgetary resources.....	6,001	6,001	6,001

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Columbia Hospital for Women direct loan financing account

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-05-4029
 Tres Acct: 47-4029 D 00 F

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	217	217	217
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.....	5,784	5,784	5,784
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.....	6,001	6,001	6,001
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.....	-9	-9	-9
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	217	217	217
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-12,739	-12,739	-12,739

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 13-4542 47

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	76,523	76,523	76,523
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	743	743	743
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.....			
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.....	77,265	77,265	77,265

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 13-4542 47

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	57,392	57,392	57,392
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.....	19,873	19,873	19,873
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.....	77,265	77,265	77,265
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,564	2,564	2,564
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.....	2,094	2,094	2,094
15. Outlays:			
A. Disbursements (+)	57,862	57,862	57,862
B. Collections (-)			

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: General Services Administration
Bureau: Real Property Activities
Acct: Federal buildings fund

Contacts: EARL BARNES
2025010094

OMB Acct: 023-05-4542
Tres Acct: 16-4542 47

GERALD EDWARDS
2025013258

	/ X UNEXPIRD	UNEXPIRD 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.....	39	39	39
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.....			
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.....	39	39	39

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 16-4542 47

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND 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.....	39	39	39
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.....	39	39	39
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	2	2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2	2	2
B. Collections (-)			

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 19-4542 47

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD 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.....	395	395	395
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.....			
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.....	395	395	395

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 19-4542 47

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND 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.....	395	395	395
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.....	395	395	395
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,328	4,328	4,328
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 (+)	19	19	19
B. Collections (-)			

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 20-4542 47

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD 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.....	4,825	4,825	4,825
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.....			
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.....	4,825	4,825	4,825

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 20-4542 47

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND 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.....	4,825	4,825	4,825
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.....	4,825	4,825	4,825
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,223	2,223	2,223
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.....	2,119	2,119	2,119
15. Outlays:			
A. Disbursements (+)	104	104	104
B. Collections (-)			

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 47-4542

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	410,912	410,912	410,912
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-195,239	-195,239	-195,239
E. Other.....	-8,000	-8,000	-8,000
2. Unobligated balance:			
A. Brought forward, October 1.....	3,461,129	3,461,129	3,461,129
B. Net transfers, balances, actual.....	267	267	267
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	5,608,834	5,608,834	5,608,834
2. Receivable from Federal sources.....	28,280	28,280	28,280
B. Change in unfilled customer orders:			
1. Advance received.....	-14,436	-14,436	-14,436
2. Without advance from Federal sources...	-284,261	-284,261	-284,261
C. Anticipated for rest of year, w/o advance	1,863,570	1,863,570	1,863,570
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	120,163	120,163	120,163
B. Anticipated.....	29,837	29,837	29,837
5. Temp not available pursuant to Public Law....	-530,560	-530,560	-530,560
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-60,086	-60,086	-60,086
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-11,914	-11,914	-11,914
7. Total budgetary resources.....	10,418,497	10,418,497	10,418,497

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 47-4542

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	271,653	271,653	271,653
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	5,325,233	5,325,233	5,325,233
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,829,183	2,829,183	2,829,183
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,980,128	1,980,128	1,980,128
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12,300	12,300	12,300
11. Total status of budgetary resources.....	10,418,497	10,418,497	10,418,497
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	772,888	772,888	772,888
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-296,420	-296,420	-296,420
B. Unfilled customer orders from Fed. sources	-1,407,141	-1,407,141	-1,407,141
C. Undelivered orders.....	2,069,047	2,069,047	2,069,047
D. Accounts payable.....	712,288	712,288	712,288
15. Outlays:			
A. Disbursements (+)	5,427,817	5,427,817	5,427,817
B. Collections (-)	-5,594,398	-5,594,398	-5,594,398

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 47-8198

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD 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.....	4	4	4
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.....	2	2	2
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.....	6	6	6

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 47-8198

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND 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.....	6	6	6
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.....	6	6	6
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12	12	12
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.....	9	9	9
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 68-4542 47

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	25,156	25,156	25,156
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	471	471	471
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.....			
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.....	25,627	25,627	25,627

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 68-4542 47

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	18,404	18,404	18,404
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.....	7,223	7,223	7,223
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.....	25,627	25,627	25,627
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,738	1,738	1,738
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.....	2,289	2,289	2,289
D. Accounts payable.....	1,939	1,939	1,939
15. Outlays:			
A. Disbursements (+)	15,913	15,913	15,913
B. Collections (-)			

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 69-4542 47

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD 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.....	824	824	824
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.....			
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.....	824	824	824

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 69-4542 47

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND 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.....	824	824	824
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.....	824	824	824
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	149	149	149
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	96	96	96
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	54	54	54
B. Collections (-)			

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 75-4542 47

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD 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.....	84	84	84
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.....			
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.....	84	84	84

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 75-4542 47

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND 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.....	84	84	84
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.....	84	84	84
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-196	-196	-196
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-795	-795	-795
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	599	599	599
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 89-4542 47

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD 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.....	657	657	657
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.....			
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.....	657	657	657

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 89-4542 47

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND 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.....	657	657	657
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.....	657	657	657
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	113	113	113
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.....	113	113	113
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 97-4542 47

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	120,770	120,770	120,770
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,528	7,528	7,528
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.....			
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.....	128,298	128,298	128,298

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-05-4542
 Tres Acct: 97-4542 47

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	90,577	90,577	90,577
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.....	37,721	37,721	37,721
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.....	128,298	128,298	128,298
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	293	293	293
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:	9,005	9,005	9,005
A. Disbursements (+)	81,865	81,865	81,865
B. Collections (-)			

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Disposal of surplus real and related personal property

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-05-5254
 Tres Acct: 47-5254

GERARD EDWARDS
 2025013258

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	8,477	8,477			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,164	1,366	548
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	21	21	160	11	5
2. Receivable from Federal sources.....	76	76	-152	-19	-28
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	65	65	-37	-8	
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.....			119	7	
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.....	8,640	8,640	1,254	1,358	524

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Disposal of surplus real and related personal property

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-05-5254
 Tres Acct: 47-5254

GERARD EDWARDS
 2025013258

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,542	3,542			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	276	276			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,821	4,821			
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.....			1,254	1,358	524
11. Total status of budgetary resources.....	8,640	8,640	1,254	1,358	524
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,937	140	-20
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-76	-76	-11	-32	4
B. Unfilled customer orders from Fed. sources	-65	-65	-58		
C. Undelivered orders.....	1,825	1,825	306	189	3
D. Accounts payable.....	521	521	45	3	
15. Outlays:					
A. Disbursements (+)	1,473	1,473	1,726	-2	
B. Collections (-)	-21	-21	-160	-11	-5

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Disposal of surplus real and related personal property

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-05-5254
 Tres Acct: 47-5254

GERARD EDWARDS
 2025013258

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				8,477
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	868	31	3,977	3,977
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	21	4	201	222
2. Receivable from Federal sources.....	-21		-220	-144
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-45	20
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.....			126	126
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.....	868	34	4,038	12,678

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Disposal of surplus real and related personal property

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-05-5254
 Tres Acct: 47-5254

GERARD EDWARDS
 2025013258

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		1	1	3,543
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				276
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				4,821
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.....	868	33	4,037	4,037
12. Obligated balance, net as of October 1.....	868	34	4,038	12,678
RELATION OF OBLIGATIONS TO OUTLAYS				
13. Obligated balance transferred, net.....			2,013	2,013
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-23		-62	-138
B. Unfilled customer orders from Fed. sources			-58	-123
C. Undelivered orders.....			498	2,323
D. Accounts payable.....			48	569
15. Outlays:				
A. Disbursements (+)		1	1,725	3,198
B. Collections (-)	-21	-4	-201	-222

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: BUREAU TOTAL

OMB Acct: 023-05-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	410,912	8,477	419,389		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	27,210		27,210		
E. Other.....	-8,000		-8,000		
2. Unobligated balance:					
A. Brought forward, October 1.....	3,486,476		3,486,476	1,164	1,366
B. Net transfers, balances, actual.....	267		267		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	5,623,656	21	5,623,677	160	11
2. Receivable from Federal sources.....	28,289	76	28,365	-152	-19
B. Change in unfilled customer orders:					
1. Advance received.....	-14,436		-14,436		
2. Without advance from Federal sources...	-284,261	65	-284,196	-37	-8
C. Anticipated for rest of year, w/o advance	1,863,570		1,863,570		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	118,490		118,490	119	7
B. Anticipated.....	29,838		29,838		
5. Temp not available pursuant to Public Law....	-530,560		-530,560		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-60,086		-60,086		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-18,725		-18,725		
7. Total budgetary resources.....	10,672,640	8,640	10,681,280	1,254	1,358

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: BUREAU TOTAL

OMB Acct: 023-05-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	438,357	3,542	441,899		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,325,233	276	5,325,509		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,916,616	4,821	2,921,437		
2. Anticipated.....	1		1		
B. Exempt from apportionment.....	6		6		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,980,128		1,980,128		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,300		12,300	1,254	1,358
11. Total status of budgetary resources.....	10,672,640	8,640	10,681,280	1,254	1,358
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	784,429		784,429	1,937	140
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-297,224	-76	-297,300	-11	-32
B. Unfilled customer orders from Fed. sources	-1,407,141	-65	-1,407,206	-58	
C. Undelivered orders.....	2,076,243	1,825	2,078,068	306	189
D. Accounts payable.....	728,006	521	728,527	45	3
15. Outlays:					
A. Disbursements (+)	5,585,617	1,473	5,587,090	1,726	-2
B. Collections (-)	-5,609,220	-21	-5,609,241	-160	-11

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: BUREAU TOTAL

OMB Acct: 023-05-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					419,389
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					27,210
E. Other.....					-8,000
2. Unobligated balance:					
A. Brought forward, October 1.....	548	868	31	3,977	3,490,453
B. Net transfers, balances, actual.....					267
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5	21	4	201	5,623,878
2. Receivable from Federal sources.....	-28	-21		-220	28,145
B. Change in unfilled customer orders:					
1. Advance received.....					-14,436
2. Without advance from Federal sources...				-45	-284,241
C. Anticipated for rest of year, w/o advance					1,863,570
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				126	118,616
B. Anticipated.....					29,838
5. Temp not available pursuant to Public Law....					-530,560
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					-60,086
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					-18,725
7. Total budgetary resources.....	524	868	34	4,038	10,685,318

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: BUREAU TOTAL

OMB Acct: 023-05-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			1	1	441,900
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					5,325,509
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,921,437
2. Anticipated.....					1
B. Exempt from apportionment.....					6
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,980,128
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	524	868	33	4,037	16,337
11. Total status of budgetary resources.....	524	868	34	4,038	10,685,318
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-20	-44		2,013	786,442
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	4	-23		-62	-297,362
B. Unfilled customer orders from Fed. sources				-58	-1,407,264
C. Undelivered orders.....	3			498	2,078,566
D. Accounts payable.....				48	728,575
15. Outlays:					
A. Disbursements (+)			1	1,725	5,588,815
B. Collections (-)	-5	-21	-4	-201	-5,609,442

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: General supply fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-10-4530
 Tres Acct: 47-4530

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD 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.....	536,448	536,448	536,448
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	2,793,092	2,793,092	2,793,092
2. Receivable from Federal sources.....	38,015	38,015	38,015
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	499,279	499,279	499,279
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.....	5,614	5,614	5,614
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.....	3,872,448	3,872,448	3,872,448

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: General supply fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-10-4530
 Tres Acct: 47-4530

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND 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.....	3,294,875	3,294,875	3,294,875
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	577,573	577,573	577,573
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.....	3,872,448	3,872,448	3,872,448
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-174,764	-174,764	-174,764
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-352,601	-352,601	-352,601
B. Unfilled customer orders from Fed. sources	-629,348	-629,348	-629,348
C. Undelivered orders.....	430,462	430,462	430,462
D. Accounts payable.....	155,461	155,461	155,461
15. Outlays:			
A. Disbursements (+)	2,973,230	2,973,230	2,973,230
B. Collections (-)	-2,793,092	-2,793,092	-2,793,092

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Information technology fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-10-4548
 Tres Acct: 47-4548

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD 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.....	1,618,917	1,618,917	1,618,917
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,593,010	5,593,010	5,593,010
2. Receivable from Federal sources.....	-241,714	-241,714	-241,714
B. Change in unfilled customer orders:			
1. Advance received.....	-82,743	-82,743	-82,743
2. Without advance from Federal sources...	1,424,960	1,424,960	1,424,960
C. Anticipated for rest of year, w/o advance	124,903	124,903	124,903
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	251,366	251,366	251,366
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.....	8,688,699	8,688,699	8,688,699

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Information technology fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-10-4548
 Tres Acct: 47-4548

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND 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.....	6,531,935	6,531,935	6,531,935
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	2,156,764	2,156,764	2,156,764
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.....	8,688,699	8,688,699	8,688,699
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,540,004	-1,540,004	-1,540,004
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,243,140	-1,243,140	-1,243,140
B. Unfilled customer orders from Fed. sources	-5,735,964	-5,735,964	-5,735,964
C. Undelivered orders.....	4,097,292	4,097,292	4,097,292
D. Accounts payable.....	1,132,112	1,132,112	1,132,112
15. Outlays:			
A. Disbursements (+)	5,307,019	5,307,019	5,307,019
B. Collections (-)	-5,510,267	-5,510,267	-5,510,267

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Expenses of transportation audit contracts and contract administ

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-10-5250
 Tres Acct: 47-5250

GERARD EDWARDS
 2025013258

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	13,051	13,051			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,331	1,264	1,393
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					-1
2. Receivable from Federal sources.....					1
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.....				4	
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.....	13,051	13,051	2,331	1,268	1,393

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Expenses of transportation audit contracts and contract administ

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-10-5250
 Tres Acct: 47-5250

GERARD EDWARDS
 2025013258

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	9,494	9,494	1,350		
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.....	3,557	3,557			
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.....			982	1,268	1,393
11. Total status of budgetary resources.....	13,051	13,051	2,331	1,268	1,393
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,686	470	629
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.....	3,321	3,321	1,303	259	608
D. Accounts payable.....	303	303	268	112	4
15. Outlays:					
A. Disbursements (+)	5,869	5,869	1,465	95	17
B. Collections (-)					1

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Expenses of transportation audit contracts and contract administ

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-10-5250
 Tres Acct: 47-5250

GERARD EDWARDS
 2025013258

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				13,051
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,102	2,211	8,301	8,301
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			-1	-1
2. Receivable from Federal sources.....			1	1
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		33	37	37
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.....	1,102	2,244	8,338	21,389

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Expenses of transportation audit contracts and contract administ

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-10-5250
 Tres Acct: 47-5250

GERARD EDWARDS
 2025013258

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			1,350	10,844
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.....				3,557
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.....	1,102	2,244	6,989	6,989
11. Total status of budgetary resources.....	1,102	2,244	8,338	21,389
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	241	33	3,059	3,059
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.....	224		2,394	5,715
D. Accounts payable.....	1		385	688
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)	16		1,593	7,462
			1	1

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: BUREAU TOTAL

OMB Acct: 023-10-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		13,051	13,051		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,155,365		2,155,365	2,331	1,264
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	8,386,102		8,386,102		
2. Receivable from Federal sources.....	-203,699		-203,699		
B. Change in unfilled customer orders:					
1. Advance received.....	-82,743		-82,743		
2. Without advance from Federal sources...	1,924,239		1,924,239		
C. Anticipated for rest of year, w/o advance	124,903		124,903		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	256,980		256,980		4
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.....	12,561,147	13,051	12,574,198	2,331	1,268

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: BUREAU TOTAL

OMB Acct: 023-10-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		9,494	9,494	1,350	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....	9,826,810		9,826,810		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		3,557	3,557		
2. Anticipated.....					
B. Exempt from apportionment.....	2,734,337		2,734,337		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				982	1,268
11. Total status of budgetary resources.....	12,561,147	13,051	12,574,198	2,331	1,268
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,714,768		-1,714,768	1,686	470
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,595,741		-1,595,741		
B. Unfilled customer orders from Fed. sources	-6,365,312		-6,365,312		
C. Undelivered orders.....	4,527,754	3,321	4,531,075	1,303	259
D. Accounts payable.....	1,287,573	303	1,287,876	268	112
15. Outlays:					
A. Disbursements (+)	8,280,249	5,869	8,286,118	1,465	95
B. Collections (-)	-8,303,359		-8,303,359		

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: BUREAU TOTAL

OMB Acct: 023-10-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					13,051
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,393	1,102	2,211	8,301	2,163,666
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-1			-1	8,386,101
2. Receivable from Federal sources.....	1			1	-203,698
B. Change in unfilled customer orders:					
1. Advance received.....					-82,743
2. Without advance from Federal sources...					1,924,239
C. Anticipated for rest of year, w/o advance					124,903
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....			33	37	257,017
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.....	1,393	1,102	2,244	8,338	12,582,536

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: BUREAU TOTAL

OMB Acct: 023-10-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				1,350	10,844
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					9,826,810
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					3,557
2. Anticipated.....					
B. Exempt from apportionment.....					2,734,337
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,393	1,102	2,244	6,989	6,989
11. Total status of budgetary resources.....	1,393	1,102	2,244	8,338	12,582,536
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	629	241	33	3,059	-1,711,709
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1			-1	-1,595,742
B. Unfilled customer orders from Fed. sources					-6,365,312
C. Undelivered orders.....	608	224		2,394	4,533,469
D. Accounts payable.....	4	1		385	1,288,261
15. Outlays:					
A. Disbursements (+)	17	16		1,593	8,287,711
B. Collections (-)	1			1	-8,303,358

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and office staff for former Presidents

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0105
 Tres Acct: 20-0105 47

GERARD EDWARDS
 2025013258

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	681	681	681
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.....			
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.....	681	681	681

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and office staff for former Presidents

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0105
 Tres Acct: 20-0105 47

GERARD EDWARDS
 2025013258

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	510	510	510
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.....	172	172	172
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.....	681	681	681
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 (+)	510	510	510
B. Collections (-)			

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and office staff for former Presidents

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0105
 Tres Acct: 47-0105

GERARD EDWARDS
 2025013258

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,196	3,196			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-681	-681			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			169	166	234
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-3	-3			
2. Receivable from Federal sources.....	3	3			
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.....			8	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,515	2,515	176	167	234

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and office staff for former Presidents

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0105
 Tres Acct: 47-0105

GERARD EDWARDS
 2025013258

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,688	1,688			
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.....	827	827			
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.....			176	167	234
11. Total status of budgetary resources.....	2,515	2,515	176	167	234
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			73	4	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3	-3			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	53	53	11	2	
D. Accounts payable.....	116	116	2	2	
15. Outlays:					
A. Disbursements (+)	1,519	1,519	53	-1	
B. Collections (-)	3	3			

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and office staff for former Presidents

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0105
 Tres Acct: 47-0105

GERARD EDWARDS
 2025013258

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				3,196
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-681
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	189	182	940	940
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				-3
2. Receivable from Federal sources.....				3
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.....			9	9
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.....	189	182	948	3,463

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and office staff for former Presidents

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0105
 Tres Acct: 47-0105

GERARD EDWARDS
 2025013258

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				1,688
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.....				827
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.....	189	182	948	948
11. Total status of budgetary resources.....	189	182	948	3,463
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			77	77
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-3
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			13	66
D. Accounts payable.....			4	120
15. Outlays:				
A. Disbursements (+)			52	1,571
B. Collections (-)				3

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: General Activities
 Acct: Expenses, Presidential transition

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-30-0107
 Tres Acct: 47-0107

GERALD EDWARDS
 2025013258

	/ 01 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.....	311	311	311
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.....	35	35	35
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.....	346	346	346

Agency: General Services Administration
 Bureau: General Activities
 Acct: Expenses, Presidential transition

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-30-0107
 Tres Acct: 47-0107

GERALD EDWARDS
 2025013258

	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	27	27	27
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.....	319	319	319
11. Total status of budgetary resources.....	346	346	346
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,617	1,617	1,617
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.....	621	621	621
D. Accounts payable.....	149	149	149
15. Outlays:			
A. Disbursements (+)	839	839	839
B. Collections (-)			

Agency: General Services Administration
 Bureau: General Activities
 Acct: Office of Inspector General

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0108
 Tres Acct: 47-0108

GERARD EDWARDS
 2025013258

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	36,346	36,346			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			312	387	312
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-5	-5			
2. Receivable from Federal sources.....	5	5			
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.....			26		
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.....	36,346	36,346	338	387	312

Agency: General Services Administration
 Bureau: General Activities
 Acct: Office of Inspector General

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0108
 Tres Acct: 47-0108

GERARD EDWARDS
 2025013258

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	25,856	25,856	125	12	3
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.....	10,490	10,490			
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.....			214	375	309
11. Total status of budgetary resources.....	36,346	36,346	339	387	312
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,298	274	204
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5	-5	-7		-1
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	767	767	375	130	56
D. Accounts payable.....	1,303	1,303	131	35	146
15. Outlays:					
A. Disbursements (+)	23,787	23,787	1,898	121	7
B. Collections (-)	5	5			

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: General Services Administration
Bureau: General Activities
Acct: Office of Inspector General

Contacts: JARED LEICHT
2025010235

OMB Acct: 023-30-0108
Tres Acct: 47-0108

GERARD EDWARDS
2025013258

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	25,856	125	12	3
Breakout of Category B - Direct Obligations				
/02: 001 - Inspector General	25,856			
/01: 001 - Inspector General		125		
/00: 001 - Inspector General			12	
/99: 001 - Inspector General				3

Agency: General Services Administration
 Bureau: General Activities
 Acct: Office of Inspector General

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0108
 Tres Acct: 47-0108

GERARD EDWARDS
 2025013258

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				36,346
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	524	756	2,291	2,291
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	1		1	-4
2. Receivable from Federal sources.....	-1		-1	4
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.....			26	26
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.....	524	756	2,317	38,663

Agency: General Services Administration
 Bureau: General Activities
 Acct: Office of Inspector General

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0108
 Tres Acct: 47-0108

GERARD EDWARDS
 2025013258

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			140	25,996
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.....				10,490
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.....	524	756	2,178	2,178
RELATION OF OBLIGATIONS TO OUTLAYS	524	756	2,318	38,664
12. Obligated balance, net as of October 1.....	151		2,927	2,927
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 (+)	19		2,045	25,832
B. Collections (-)	-1		-1	4

Agency: General Services Administration
 Bureau: General Activities
 Acct: Operating expenses

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-30-0110
 Tres Acct: 47-0110

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	25,887	117,252	143,139		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,279		3,279	2,564	8,856
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-2	20,216	20,214	2,368	
2. Receivable from Federal sources.....	2	848	850	-2,375	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,214	1,214	-43	
C. Anticipated for rest of year, w/o advance		16,722	16,722		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	61		61	424	3,461
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.....	29,227	156,252	185,479	2,939	12,317

Agency: General Services Administration
 Bureau: General Activities
 Acct: Operating expenses

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-30-0110
 Tres Acct: 47-0110

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		86,222	86,222	456	
2. Total, Category B.....	22,723		22,723		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		15,310	15,310	349	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,986	32,183	36,169		
2. Anticipated.....	2,457	22,537	24,994		
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.....	61		61	2,135	12,317
11. Total status of budgetary resources.....	29,227	156,252	185,479	2,939	12,317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,126		8,126	30,670	2,295
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2	-848	-850	-126	-1
B. Unfilled customer orders from Fed. sources		-1,214	-1,214	-68	
C. Undelivered orders.....	17,812	21,573	39,385	19,287	1,188
D. Accounts payable.....	1,615	5,385	7,000	824	338
15. Outlays:					
A. Disbursements (+)	11,360	74,574	85,934	13,550	-2,690
B. Collections (-)	2	-20,216	-20,214	-2,368	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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Agency: General Services Administration
Bureau: General Activities
Acct: Operating expenses

Contacts: EARL BARNES
2025010094

OMB Acct: 023-30-0110
Tres Acct: 47-0110

GERALD EDWARDS
2025013258

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	22,723
Breakout of Category B - Direct Obligations	
/X: 001 - Lorton Environmental	22,723

Agency: General Services Administration
 Bureau: General Activities
 Acct: Operating expenses

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-30-0110
 Tres Acct: 47-0110

GERALD EDWARDS
 2025013258

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	1,308	1,535	1,514	3,257	19,034
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	343	782		63	3,556
2. Receivable from Federal sources.....	-681	-1,247	-114	-452	-4,869
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-72	-52			-167
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.....	188	197	91	401	4,762
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.....	1,086	1,213	1,492	3,270	22,317

Agency: General Services Administration
 Bureau: General Activities
 Acct: Operating expenses

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-30-0110
 Tres Acct: 47-0110

GERALD EDWARDS
 2025013258

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				1	457
2. Total, Category B.....	157	126	41		324
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				20	369
2. Total, Category B.....	342				342
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.....	588	1,087	1,451	3,249	20,827
11. Total status of budgetary resources.....	1,087	1,213	1,492	3,270	22,318
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,402	-365	1,934	-19	41,917
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-883	-411	-257	-6	-1,684
B. Unfilled customer orders from Fed. sources	-9				-77
C. Undelivered orders.....	5,061	944	745	36	27,261
D. Accounts payable.....	436	94	221		1,913
15. Outlays:					
A. Disbursements (+)	3,860	236	1,290	22	16,268
B. Collections (-)	-343	-782		-63	-3,556

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
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Agency: General Services Administration
Bureau: General Activities
Acct: Operating expenses

Contacts: EARL BARNES
2025010094

OMB Acct: 023-30-0110
Tres Acct: 47-0110

GERALD EDWARDS
2025013258

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	157	126	41
Breakout of Category B - Direct Obligations			
/00: 001 - Policy and Operations	157		
/99: 001 - Policy and Operations		126	
/98: 001 - Policy and Operations			41
Category B - Reimbursable - subtotal	342		
Breakout of Category B - Reimbursable Obligations			
/00: 001 - Policy and Operations	342		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: General Services Administration
Bureau: General Activities
Acct: Operating expenses

Contacts: EARL BARNES
2025010094

OMB Acct: 023-30-0110
Tres Acct: 47-0110

GERALD EDWARDS
2025013258

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	143,139
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	22,313
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	23,770
2. Receivable from Federal sources.....	-4,019
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	1,047
C. Anticipated for rest of year, w/o advance	16,722
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,823
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.....	207,796

Agency: General Services Administration
Bureau: General Activities
Acct: Operating expenses

Contacts: EARL BARNES
2025010094

OMB Acct: 023-30-0110
Tres Acct: 47-0110

GERALD EDWARDS
2025013258

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	86,679
2. Total, Category B.....	23,047
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	15,679
2. Total, Category B.....	342
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	36,169
2. Anticipated.....	24,994
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.....	20,888
11. Total status of budgetary resources.....	207,797
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	50,043
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-2,534
B. Unfilled customer orders from Fed. sources	-1,291
C. Undelivered orders.....	66,646
D. Accounts payable.....	8,913
15. Outlays:	
A. Disbursements (+)	102,202
B. Collections (-)	-23,770

Agency: General Services Administration
 Bureau: General Activities
 Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0600
 Tres Acct: 16-0600 47

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	800	800	800
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.....			
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.....	800	800	800

Agency: General Services Administration
 Bureau: General Activities
 Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0600
 Tres Acct: 16-0600 47

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	800	800	800
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.....	800	800	800
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 (+)	800	800	800
B. Collections (-)			

Agency: General Services Administration
 Bureau: General Activities
 Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0600
 Tres Acct: 20-0600 47

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	100	100	100
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
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.....			
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.....	100	100	100

Agency: General Services Administration
 Bureau: General Activities
 Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0600
 Tres Acct: 20-0600 47

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND 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.....	100	100	100
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.....	100	100	100
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: General Services Administration
 Bureau: General Activities
 Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0600
 Tres Acct: 24-0600 47

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	200	200	200
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.....			
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.....	200	200	200

Agency: General Services Administration
Bureau: General Activities
Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT
2025010235

OMB Acct: 023-30-0600
Tres Acct: 24-0600 47

GERARD EDWARDS
2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND 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.....	200	200	200
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.....	200	200	200
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: General Services Administration
 Bureau: General Activities
 Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0600
 Tres Acct: 47-0600

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,000	5,000	5,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-2,040	-2,040	-2,040
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.....			
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.....	2,960	2,960	2,960

Agency: General Services Administration
 Bureau: General Activities
 Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0600
 Tres Acct: 47-0600

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND 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.....	2,960	2,960	2,960
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.....	2,960	2,960	2,960
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: General Services Administration
 Bureau: General Activities
 Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0600
 Tres Acct: 69-0600 47

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	200	200	200
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.....			
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.....	200	200	200

Agency: General Services Administration
Bureau: General Activities
Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT
2025010235

OMB Acct: 023-30-0600
Tres Acct: 69-0600 47

GERARD EDWARDS
2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND 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.....	200	200	200
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.....	200	200	200
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: General Services Administration
 Bureau: General Activities
 Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0600
 Tres Acct: 73-0600 47

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	740	740	740
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
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.....			
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.....	740	740	740

Agency: General Services Administration
 Bureau: General Activities
 Acct: Electronic government (E-GOV) fund

Contacts: JARED LEICHT
 2025010235

OMB Acct: 023-30-0600
 Tres Acct: 73-0600 47

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND 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.....	740	740	740
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.....	740	740	740
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: General Services Administration
 Bureau: General Activities
 Acct: Working capital fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-30-4540
 Tres Acct: 47-4540

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD 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.....	38,884	38,884	38,884
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	209,166	209,166	209,166
2. Receivable from Federal sources.....	740	740	740
B. Change in unfilled customer orders:			
1. Advance received.....	16,736	16,736	16,736
2. Without advance from Federal sources...	65,047	65,047	65,047
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.....	674	674	674
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.....	331,247	331,247	331,247

Agency: General Services Administration
 Bureau: General Activities
 Acct: Working capital fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-30-4540
 Tres Acct: 47-4540

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	100	100	100
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	249,599	249,599	249,599
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	81,540	81,540	81,540
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9	9	9
11. Total status of budgetary resources.....	331,247	331,247	331,247
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55,034	55,034	55,034
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,675	-1,675	-1,675
B. Unfilled customer orders from Fed. sources	-65,047	-65,047	-65,047
C. Undelivered orders.....	72,911	72,911	72,911
D. Accounts payable.....	17,963	17,963	17,963
15. Outlays:			
A. Disbursements (+)	214,118	214,118	214,118
B. Collections (-)	-225,902	-225,902	-225,902

Agency: General Services Administration
 Bureau: General Activities
 Acct: Federal Consumer Information Center fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-30-4549
 Tres Acct: 47-4549

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	7,276	7,276	7,276
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,310	1,310	1,310
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,901	1,901	1,901
2. Receivable from Federal sources.....	467	467	467
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	978	978	978
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	606	606	606
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.....	12,539	12,539	12,539

Agency: General Services Administration
 Bureau: General Activities
 Acct: Federal Consumer Information Center fund

Contacts: EARL BARNES
 2025010094

OMB Acct: 023-30-4549
 Tres Acct: 47-4549

GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,634	4,634	4,634
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	2,565	2,565	2,565
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,945	2,945	2,945
2. Anticipated.....	1,789	1,789	1,789
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.....	606	606	606
11. Total status of budgetary resources.....	12,539	12,539	12,539
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,269	2,269	2,269
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-730	-730	-730
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	691	691	691
D. Accounts payable.....	2,242	2,242	2,242
15. Outlays:			
A. Disbursements (+)	6,191	6,191	6,191
B. Collections (-)	-1,901	-1,901	-1,901

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: General Services Administration
 Bureau: General Activities
 Acct: BUREAU TOTAL

OMB Acct: 023-30-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	38,163	156,794	194,957		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	43,473		43,473	3,356	8,856
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	211,065	20,208	231,273	2,368	
2. Receivable from Federal sources.....	1,209	856	2,065	-2,375	
B. Change in unfilled customer orders:					
1. Advance received.....	16,736		16,736		
2. Without advance from Federal sources...	65,047	1,214	66,261	-43	
C. Anticipated for rest of year, w/o advance	978	16,722	17,700		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,341		1,341	493	3,461
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.....	378,013	195,794	573,807	3,799	12,317

Agency: General Services Administration
 Bureau: General Activities
 Acct: BUREAU TOTAL

OMB Acct: 023-30-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,434	88,420	93,854	483	
2. Total, Category B.....	22,723	25,856	48,579	125	
3. Exempt from apportionment.....	100		100		
B. Reimbursable:					
1. Category A.....	2,565	15,310	17,875	349	
2. Total, Category B.....					
3. Exempt from apportionment.....	249,599		249,599		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11,131	43,672	54,803		
2. Anticipated.....	4,246	22,537	26,783		
B. Exempt from apportionment.....	81,540		81,540		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	676		676	2,844	12,317
11. Total status of budgetary resources.....	378,013	195,794	573,807	3,800	12,317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65,429		65,429	34,658	2,295
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,407	-856	-3,263	-133	-1
B. Unfilled customer orders from Fed. sources	-65,047	-1,214	-66,261	-68	
C. Undelivered orders.....	91,414	22,393	113,807	20,294	1,188
D. Accounts payable.....	21,820	6,804	28,624	1,106	338
15. Outlays:					
A. Disbursements (+)	232,469	100,390	332,859	16,340	-2,690
B. Collections (-)	-227,801	-20,208	-248,009	-2,368	

Agency: General Services Administration
 Bureau: General Activities
 Acct: BUREAU TOTAL

OMB Acct: 023-30-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	1,861	2,081	2,227	4,195	22,576
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	343	782	1	63	3,557
2. Receivable from Federal sources.....	-681	-1,247	-115	-452	-4,870
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-72	-52			-167
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.....	189	197	91	401	4,832
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.....	1,640	1,759	2,205	4,208	25,928

Agency: General Services Administration
 Bureau: General Activities
 Acct: BUREAU TOTAL

OMB Acct: 023-30-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				1	484
2. Total, Category B.....	169	129	41		464
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				20	369
2. Total, Category B.....	342				342
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.....	1,130	1,630	2,164	4,187	24,272
11. Total status of budgetary resources.....	1,641	1,759	2,205	4,208	25,930
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,680	-161	2,085	-19	46,538
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-883	-412	-257	-6	-1,692
B. Unfilled customer orders from Fed. sources	-9				-77
C. Undelivered orders.....	5,193	1,000	855	36	28,566
D. Accounts payable.....	473	240	245		2,402
15. Outlays:					
A. Disbursements (+)	3,980	243	1,309	22	19,204
B. Collections (-)	-343	-782	-1	-63	-3,557

Agency: General Services Administration
Bureau: General Activities
Acct: BUREAU TOTAL

OMB Acct: 023-30-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	194,957
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	66,049
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	234,830
2. Receivable from Federal sources.....	-2,805
B. Change in unfilled customer orders:	
1. Advance received.....	16,736
2. Without advance from Federal sources...	66,094
C. Anticipated for rest of year, w/o advance	17,700
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	6,173
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.....	599,735

Agency: General Services Administration
Bureau: General Activities
Acct: BUREAU TOTAL

OMB Acct: 023-30-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	94,338
2. Total, Category B.....	49,043
3. Exempt from apportionment.....	100
B. Reimbursable:	
1. Category A.....	18,244
2. Total, Category B.....	342
3. Exempt from apportionment.....	249,599
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	54,803
2. Anticipated.....	26,783
B. Exempt from apportionment.....	81,540
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	24,948
11. Total status of budgetary resources.....	599,737
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	111,967
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-4,955
B. Unfilled customer orders from Fed. sources	-66,338
C. Undelivered orders.....	142,373
D. Accounts payable.....	31,026
15. Outlays:	
A. Disbursements (+)	352,063
B. Collections (-)	-251,566

Agency: General Services Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 023- -
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	449,075	178,322	627,397		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	27,210		27,210		
E. Other.....	-8,000		-8,000		
2. Unobligated balance:					
A. Brought forward, October 1.....	5,685,314		5,685,314	6,851	8,856
B. Net transfers, balances, actual.....	267		267		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	14,220,823	20,229	14,241,052	2,528	
2. Receivable from Federal sources.....	-174,201	932	-173,269	-2,527	
B. Change in unfilled customer orders:					
1. Advance received.....	-80,443		-80,443		
2. Without advance from Federal sources...	1,705,025	1,279	1,706,304	-80	
C. Anticipated for rest of year, w/o advance	1,989,451	16,722	2,006,173		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	376,811		376,811	612	3,461
B. Anticipated.....	29,838		29,838		
5. Temp not available pursuant to Public Law....	-530,560		-530,560		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-60,086		-60,086		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-18,725		-18,725		
7. Total budgetary resources.....	23,611,800	217,485	23,829,285	7,384	12,317

Agency: General Services Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 023- -
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	443,791	101,456	545,247	1,833	
2. Total, Category B.....	22,723	25,856	48,579	125	
3. Exempt from apportionment.....	100		100		
B. Reimbursable:					
1. Category A.....	5,327,798	15,586	5,343,384	349	
2. Total, Category B.....					
3. Exempt from apportionment.....	10,076,409		10,076,409		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,927,747	52,050	2,979,797		
2. Anticipated.....	4,247	22,537	26,784		
B. Exempt from apportionment.....	2,815,883		2,815,883		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,980,128		1,980,128		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,976		12,976	5,080	12,317
11. Total status of budgetary resources.....	23,611,800	217,485	23,829,285	7,385	12,317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-864,910		-864,910	38,281	2,295
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,895,372	-932	-1,896,304	-144	-1
B. Unfilled customer orders from Fed. sources	-7,837,500	-1,279	-7,838,779	-126	
C. Undelivered orders.....	6,695,411	27,539	6,722,950	21,903	1,188
D. Accounts payable.....	2,037,399	7,628	2,045,027	1,419	338
15. Outlays:					
A. Disbursements (+)	14,098,335	107,732	14,206,067	19,531	-2,690
B. Collections (-)	-14,140,380	-20,229	-14,160,609	-2,528	

Agency: General Services Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 023- -
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	4,491	4,022	4,197	6,437	34,854
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	354	786	22	67	3,757
2. Receivable from Federal sources.....	-700	-1,274	-136	-452	-5,089
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-80	-52			-212
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.....	200	197	91	434	4,995
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.....	4,266	3,676	4,175	6,486	38,304

Agency: General Services Administration
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 023- -
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				2	1,835
2. Total, Category B.....	169	129	41		464
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				20	369
2. Total, Category B.....	342				342
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.....	3,756	3,547	4,134	6,464	35,298
11. Total status of budgetary resources.....	4,267	3,676	4,175	6,486	38,306
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,290	448	2,282	14	51,610
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-915	-409	-280	-6	-1,755
B. Unfilled customer orders from Fed. sources	-9				-135
C. Undelivered orders.....	5,641	1,611	1,079	36	31,458
D. Accounts payable.....	588	244	246		2,835
15. Outlays:					
A. Disbursements (+)	4,073	260	1,325	23	22,522
B. Collections (-)	-354	-786	-22	-67	-3,757

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: General Services Administration
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 023- -
Tres Acct:

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	627,397
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	27,210
E. Other.....	-8,000
2. Unobligated balance:	
A. Brought forward, October 1.....	5,720,168
B. Net transfers, balances, actual.....	267
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	14,244,809
2. Receivable from Federal sources.....	-178,358
B. Change in unfilled customer orders:	
1. Advance received.....	-80,443
2. Without advance from Federal sources...	1,706,092
C. Anticipated for rest of year, w/o advance	2,006,173
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	381,806
B. Anticipated.....	29,838
5. Temp not available pursuant to Public Law....	-530,560
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	-60,086
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	-18,725
7. Total budgetary resources.....	23,867,589

Agency: General Services Administration
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 023- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	547,082
2. Total, Category B.....	49,043
3. Exempt from apportionment.....	100
B. Reimbursable:	
1. Category A.....	5,343,753
2. Total, Category B.....	342
3. Exempt from apportionment.....	10,076,409
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	2,979,797
2. Anticipated.....	26,784
B. Exempt from apportionment.....	2,815,883
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,980,128
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	48,274
11. Total status of budgetary resources.....	23,867,591
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	-813,300
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,898,059
B. Unfilled customer orders from Fed. sources	-7,838,914
C. Undelivered orders.....	6,754,408
D. Accounts payable.....	2,047,862
15. Outlays:	
A. Disbursements (+)	14,228,589
B. Collections (-)	-14,164,366