OFFICE OF MANAGEMENT AND BUDGET

SF 133 Report on Budget Execution and Budgetary Resources 3rd Quarter, Fiscal Year 2002

(In thousands of dollars)

Agency: Executive Office of the President Contacts: WANDA CHEEKS

Bureau: Executive Office of the President
Acct: Unanticipated needs for natural disasters

 OMB Acct: 100-00-0033
 LYNNE WINSLOW

 Tres Acct: 11-0033
 2023951161

	/ 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 1B. Net transfers, balances, actualC. Anticipated transfers, balances	11,789	11,789	11,789
3. Spending auth frm offsettng collctns (gross): A. Earned: 1. Collected			
2. Receivable from Federal sources B. Change in unfilled customer orders: 1. Advance received			
C. Anticipated for rest of year, w/o advance D. Transfers from trust funds: 1. Collected			
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			
F. Anticipated rest of year	11,789	11,789	11,789

Agency: Executive Office of the President Contacts: WANDA CHEEKS Bureau: Executive Office of the President 2023957634

Acct: Unanticipated needs for natural disasters

(MAX-BE133E04)

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
<pre>8. Obligations incurred: A. Direct:</pre>				
1. Category A				
 Total, Category B 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	11,789	11,789	11,789	
2. Anticipated	11/700	11,700	11//02	
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	11,789	11,789	11,789	
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 (-)				

(MAX-BE133E04)

3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Executive Office of the President Contacts: WANDA CHEEKS
Bureau: Executive Office of the President 2023957634

Acct: Unanticipated needs

OMB Acct: 100-00-0037 LYNNE WINSLOW Tres Acct: 11-0037 2023951161

/ X UNEXPIRD / 99 / 98 EXPIRED UNEXPIRD TOTAL 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..... 1,000 1,000 2,000 B. Net transfers, balances, actual..... 51,000 51,000 C. Anticipated transfers, balances..... 3. Spending auth frm offsettng 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..... 51,000 51,000 1,000 1,000 2,000

Agency: Executive Office of the President Contacts: WANDA CHEEKS Bureau: Executive Office of the President 2023957634

Acct: Unanticipated needs

(MAX-BE133E04)

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct:					
1. Category A	51,000	51,000			
9. Unobligated balance: A. Apportioned: 1. Balance currently available					
B. Deferred	51,000	51,000	1,000 1,000	1,000 1,000	2,000 2,000
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period: A. Accounts receivable B. Unfilled customer orders from Fed. sources C. Undelivered orders D. Accounts payable 15. Outlays:	31,000	31,000	1,000	1,000	2,000
A. Disbursements (+) B. Collections (-)	51,000	51,000			

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> 3rd Quarter, Fiscal Year 2002 (In thousands of dollars)

Agency: Executive Office of the President

Bureau: Executive Office of the President

2023957634

Acct: Unanticipated needs

(MAX-BE133E04)

OMB Acct: 100-00-0037 LYNNE WINSLOW Tres Acct: 11-0037 2023951161

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..... 2.000 B. Net transfers, balances, actual..... 51,000 C. Anticipated transfers, balances..... 3. Spending auth frm offsettng 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..... 53,000

Agency: Executive Office of the President Contacts: WANDA CHEEKS Bureau: Executive Office of the President 2023957634

Acct: Unanticipated needs

(MAX-BE133E04)

OMB Acct: 100-00-0037 LYNNE WINSLOW

Tres Acct: 11-0037 2023951161

	GRAND
	TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	51,000
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	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	2,000
11. Total status of budgetary resources	53,000
RELATION OF OBLIGATIONS TO OUTLAYS	,
12. Obligated balance, net as of October 1	
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders	
D. Accounts payable	
15. Outlays:	F1 000
A. Disbursements (+)	51,000
B. Collections (-)	

Agency: Executive Office of the President Contacts: WANDA CHEEKS Bureau: Executive Office of the President 2023957634 Acct: Executive Office of the President

(MAX-BE133E04)

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority: A. Appropriation. B. Borrowing authority. C. Contract authority. D. Net transfers. E. Other.					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, balances, actual C. Anticipated transfers, balances	194	54	301	549	549
1. Collected			3	3	3
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	194	54	304	552	552

Agency: Executive Office of the President Contacts: WANDA CHEEKS Bureau: Executive Office of the President 2023957634

Acct: Executive Office of the President

(MAX-BE133E04)

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
8. Obligations incurred: A. Direct: 1. Category A					
D. Other	194 194	54 54	304 304	552 552	552 552
RELATION OF OBLIGATIONS TO OUTLAYS	-7-	31	301	332	332
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period:	403	1,025	215	1,643	1,643
A. Accounts receivableB. Unfilled customer orders from Fed. sources	-5	5	-1	-1	-1
C. Undelivered orders	1,453 -1,042	982 38	214 1	2,649 -1,003	2,649 -1,003
A. Disbursements (+) B. Collections (-)	-3		-3	-3 -3	-3 -3

(MAX-BE133E04) (In thousands of dollars)

Agency: Executive Office of the President Bureau: Executive Office of the President Acct: Executive Office of the President

OMB Acct: 100-00-0209 LYNNE WINSLOW Tres Acct: 11-0110 2023951161

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority: A. Appropriation. B. Borrowing authority. C. Contract authority. D. Net transfers. E. Other.					
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, balances, actual C. Anticipated transfers, balances 3. Spending auth frm offsettng collctns (gross): A. Earned: 	256	156	108	45	1,017
1. Collected	36				
4. Recoveries of prior year obligations: A. Actual					
7. Total budgetary resources	291	156	108	45	1,017

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Contacts: WANDA CHEEKS

2023957634

Agency: Executive Office of the President Contacts: WANDA CHEEKS Bureau: Executive Office of the President 2023957634

Acct: Executive Office of the President

(MAX-BE133E04)

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Direct: 1. Category A 2. Total, Category B 3. Exempt from apportionment	-18	120	48	-1	
B. Reimbursable:					
 Category A Total, Category B Exempt from apportionment Unobligated balance: 	93				
A. Apportioned:					
 Balance currently available Anticipated Exempt from apportionment 					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other	217	37	60	46	1,017
11. Total status of budgetary resources RELATION OF OBLIGATIONS TO OUTLAYS	291	156	108	45	1,017
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	6,884	1,956	1,408	840	-1
14. Obligated balance, net, end of period: A. Accounts receivable		-421		-73	-1
B. Unfilled customer orders from Fed. sources				, 5	_
C. Undelivered orders	1,926	2,994	1,698	995	
D. Accounts payable	-809	-822	-355	-61	
A. Disbursements (+) B. Collections (-)	5,841 -36	324	113	-22	

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Agency: Executive Office of the President

Bureau: Executive Office of the President

2023957634

Acct: Executive Office of the President

 OMB Acct: 100-00-0209
 LYNNE WINSLOW

 Tres Acct: 11-0110
 2023951161

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority: A. Appropriation B. Borrowing authority C. Contract authority		
D. Net transfers		
A. Brought forward, October 1	1,582	1,582
A. Earned: 1. Collected	36	36
2. Anticipated		
B. Anticipated		
7. Total budgetary resources	1,617	1,617

Agency: Executive Office of the President Contacts: WANDA CHEEKS Bureau: Executive Office of the President 2023957634 Acct: Executive Office of the President

(MAX-BE133E04)

	EXPIRED	GRAND
	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A	149	149
2. Total, Category B	± 10	
3. Exempt from apportionment		
B. Reimbursable:		
1. Category A	93	93
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		
A. Apportioned for subsequent periods		
B. Deferred		
C. Withheld pending rescission		
D. Other	1,377	1,377
11. Total status of budgetary resources	1,617	1,617
RELATION OF OBLIGATIONS TO OUTLAYS	_,:	_, -,
12. Obligated balance, net as of October 1	11,087	11,087
13. Obligated balance transferred, net		
14. Obligated balance, net, end of period:		
A. Accounts receivable	-495	-495
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders	7,613	7,613
D. Accounts payable	-2,047	-2,047
15. Outlays:	6 056	6 056
A. Disbursements (+)	6,256	6,256
B. Collections (-)	-36	-36

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 3rd Quarter, Fiscal Year 2002

(In thousands of dollars)

Agency: Executive Office of the President Bureau: Executive Office of the President Acct: Executive Office of the President

Contacts: WANDA CHEEKS 2023957634

OMB Acct: 100-00-0209 Tres Acct: 11-0300

LYNNE WINSLOW 2023951161

	/ 01 EXPIRED	/ 00 EXPIRED	/ 98 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	103	40	11	154	154
B. Net transfers, balances, actual					
<pre>C. Anticipated transfers, balances 3. Spending auth frm offsettng collctns (gross):</pre>					
A. Earned:					
1. Collected					
 Receivable from Federal sources 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					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	102	4.0	11	1 - 4	1 - 4
7. Total budgetary resources	103	40	11	154	154

Agency: Executive Office of the President Contacts: WANDA CHEEKS Bureau: Executive Office of the President 2023957634

Acct: Executive Office of the President

(MAX-BE133E04)

	/ 01 EXPIRED	/ 00 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Direct: 1. Category A	9	9		18	18
 Exempt from apportionment Unobligated balance: 					
A. Apportioned: 1. Balance currently available					
<pre>C. Other available 10. Unobligated balance not available:</pre>					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	94	31	11	136	136
11. Total status of budgetary resources	103	40	11	154	154
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period:	6,132	890	591	7,613	7,613
A. Accounts receivable B. Unfilled customer orders from Fed. sources		-4		-4	-4
C. Undelivered orders	1,296 -967	842 113	552 15	2,690 -839	2,690 -839
A. Disbursements (+) B. Collections (-)	5,812	-53	24	5,783	5,783

Acct: Executive Office of the President

SF 133 Report on Budget Execution and Budgetary Resources 3rd Quarter, Fiscal Year 2002

(In thousands of dollars)

Agency: Executive Office of the President Contacts: JOANN MILLER Bureau: Executive Office of the President

2023957635

	/ 00 EXPIRED	/ 98 EXPIRED	/ 97 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.	47	43	170	260	260
B. Net transfers, balances, actual					
 Recoveries of prior year obligations: A. Actual					
F. Anticipated rest of year	47	43	170	260	260

Agency: Executive Office of the President Contacts: JOANN MILLER Bureau: Executive Office of the President 2023957635

Acct: Executive Office of the President

(MAX-BE133E04)

	/ 00 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A	-30			-30	-30
2. Total, Category B					
3. Exempt from apportionment					
B. Reimbursable:					
1. Category A					
 Total, Category B 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	77	43	170	290	290
11. Total status of budgetary resources	47	43	170	260	260
RELATION OF OBLIGATIONS TO OUTLAYS	120	0.2.0	2	275	275
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	139	239	-3	375	375
14. Obligated balance, net, end of period:					
A. Accounts receivable	-89		-3	-92	-92
B. Unfilled customer orders from Fed. sources	0,7		3	22	72
C. Undelivered orders	108	262		370	370
D. Accounts payable	88	-46		42	42
15. Outlays:		•			
A. Disbursements (+)	2	23		25	25
B. Collections (-)					

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 3rd Quarter, Fiscal Year 2002

(In thousands of dollars)

Agency: Executive Office of the President

Bureau: Executive Office of the President

2023957635

Acct: Executive Office of the President

	/ 00 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority: A. Appropriation. B. Borrowing authority. C. Contract authority. D. Net transfers. E. Other.				
 Unobligated balance: A. Brought forward, October 1. B. Net transfers, balances, actual. C. Anticipated transfers, balances. Spending auth frm offsettng collctns (gross): A. Earned:	9	34	43	43
1. Collected				
7. Total budgetary resources	9	34	43	43

3rd Quarter, Fiscal Year 2002 (In thousands of dollars)

Contacts: JOANN MILLER

2023957635

Agency: Executive Office of the President Bureau: Executive Office of the President Acct: Executive Office of the President

(MAX-BE133E04)

	/ 00 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Direct:				
1. Category A	2		2	2
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	7	34	41	41
11. Total status of budgetary resources	9	34	43	43
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	63		63	63
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period:				
A. Accounts receivable				
B. Unfilled customer orders from Fed. sources	0.5		0.5	0.5
C. Undelivered orders	85		85	85
D. Accounts payable	-5		-5	-5
15. Outlays:	-15		-15	-15
A. Disbursements (+) B. Collections (-)	-12		-12	-15

Contacts: JOANN MILLER

2023957635

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 3rd Quarter, Fiscal Year 2002

(In thousands of dollars)

Agency: Executive Office of the President Bureau: Executive Office of the President Acct: Executive Office of the President

	/ 00 EXPIRED	/ 98 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	84	166	250	250
B. Net transfers, balances, actual	04	100	250	250
C. Anticipated transfers, balances				
3. Spending auth frm offsettng 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	166	250	250
3 .				

3rd Quarter, Fiscal Year 2002 (In thousands of dollars)

Contacts: JOANN MILLER

2023957635

Agency: Executive Office of the President Bureau: Executive Office of the President Acct: Executive Office of the President

(MAX-BE133E04)

OMB Acct: 100-00-0209

Tres Acct: 11-1454

LYNNE WINSLOW
2023951164

	/ 00 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Direct:				
1. Category A	2		2	2
B. Reimbursable:				
_ , , _ , _ , _ , _ , _ , _ , _ , _				
1. Category A				
2. Total, Category B				
 Exempt from apportionment 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	81	166	247	247
11. Total status of budgetary resources	84	166	250	250
RELATION OF OBLIGATIONS TO OUTLAYS	01	100	250	250
12. Obligated balance, net as of October 1	161	-5	156	156
13. Obligated balance transferred, net		J	100	100
14. Obligated balance, net, end of period:				
A. Accounts receivable	-34	-9	-43	-43
B. Unfilled customer orders from Fed. sources	_	-		
C. Undelivered orders	196	2	198	198
D. Accounts payable	-3	2	-1	-1
15. Outlays:				
A. Disbursements (+)	3		3	3
B. Collections (-)				

Agency: Executive Office of the President Contacts: WANDA CHEEKS Bureau: Executive Office of the President 2023957634

Acct: Executive Office of the President

(MAX-BE133E04)

	/ 01 EXPIRED	/ 00 EXPIRED	/ 97 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. B. Net transfers, balances, actual.	226	46	728	1,000	1,000
C. Anticipated transfers, balances 3. Spending auth frm offsettng collctns (gross): A. Earned: 1. Collected					
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	202			202	202
7. Total budgetary resources	428	46	728	1,202	1,202

Agency: Executive Office of the President Contacts: WANDA CHEEKS Bureau: Executive Office of the President 2023957634 Acct: Executive Office of the President

(MAX-BE133E04)

	/ 01 EXPIRED	/ 00 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A	26	17		43	43
2. Total, Category B					
<pre>3. Exempt from apportionment B. Reimbursable:</pre>					
_ , _ , _ , _ , _ , _ , _ , _ , _ , _ ,					
1. Category A					
3. Exempt from apportionment					
9. Unobligated balance:					
A. Apportioned:					
 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	401	29	728	1,158	1,158
11. Total status of budgetary resources	428	46	728	1,202	1,202
RELATION OF OBLIGATIONS TO OUTLAYS	120		, 20	1,202	1,202
12. Obligated balance, net as of October 1	3,200	1,102	-2	4,300	4,300
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period:					
A. Accounts receivable	-19	-55		-74	-74
B. Unfilled customer orders from Fed. sources	0.164	605		0 560	0. 560
C. Undelivered orders	2,164	605		2,769	2,769
D. Accounts payable	-725	36		-689	-689
A. Disbursements (+)	1,604	534	-1	2,137	2,137
B. Collections (-)	1,001	331	_	2,137	2,157
(,)					

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 3rd Quarter, Fiscal Year 2002

(In thousands of dollars)

Agency: Executive Office of the President

Bureau: Executive Office of the President

2023957635

Acct: Executive Office of the President

 OMB Acct: 100-00-0209
 LYNNE WINSLOW

 Tres Acct: 11-1900
 2023951164

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. AppropriationB. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance: A. Brought forward, October 1	74	74	74
B. Net transfers, balances, actual	7 1	7 1	7 1
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross): A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
 Advance received Without advance from Federal sources 			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to 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			
7. Total budgetary resources	74	74	74

3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Executive Office of the President

Bureau: Executive Office of the President

Acct: Executive Office of the President

Contacts: JOANN MILLER
2023957635

(MAX-BE133E04)

OMB Acct: 100-00-0209

Tres Acct: 11-1900

LYNNE WINSLOW
2023951164

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct: 1. Category A				
9. Unobligated balance: A. Apportioned: 1. Balance currently available				
C. Withheld pending rescission				
D. Other	74 74	74 74	74 74	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period: A. Accounts receivable	33	33	33	
C. Undelivered orders	33	33	33	

Agency: Executive Office of the President Contacts: WANDA CHEEKS Bureau: Executive Office of the President 2023957634

Acct: Executive Office of the President

(MAX-BE133E04)

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:		T 404	T 404		
A. Appropriation B. Borrowing authority		7,494	7,494		
C. Contract authority					
D. Net transfers					
E. Other					
A. Brought forward, October 1				90	25
B. Net transfers, balances, actual	4,800		4,800		
C. Anticipated transfers, balances					
 Spending auth frm offsettng collctns (gross): A. Earned: 					
1. Collected				90	66
2. Receivable from Federal sources				-90	-66
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance		263	263		
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	4 900	7 757	10 557	0.0	25
7. Total budgetary resources	4,800	7,757	12,557	90	25

Agency: Executive Office of the President Contacts: WANDA CHEEKS Bureau: Executive Office of the President 2023957634

Acct: Executive Office of the President

(MAX-BE133E04)

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Direct: 1. Category A	2,189	5,411	7,600		4
1. Category A		161	161		
1. Balance currently available	2,611	1,922 350	4,533 350		
D. Other 11. Total status of budgetary resources	4,800	-88 7,757	-88 12,557	90 90	22 25
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:				135	62
A. Accounts receivable				-57	
B. Unfilled customer orders from Fed. sources C. Undelivered orders D. Accounts payable	1,601 44	1,140 -69	2,741 -25	330 -45	245 -185
A. Disbursements (+)	544	4,501	5,045	-4 -90	72 -66

rd Quarter, Fiscal Year 2002 (In thousands of dollars) PAGE 6,259

Agency: Executive Office of the President

Bureau: Executive Office of the President

Acct: Executive Office of the President

Contacts: WANDA CHEEKS
2023957634

 OMB Acct: 100-00-0209
 LYNNE WINSLOW

 Tres Acct: 11-2000
 2023951161

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				7,494
B. Borrowing authority				
C. Contract authority				
D. Net transfers E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	66	379	560	560
B. Net transfers, balances, actual	0.0	3,75	300	4,800
C. Anticipated transfers, balances				-,
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected			156	156
2. Receivable from Federal sources			-156	-156
B. Change in unfilled customer orders: 1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				263
D. Transfers from trust funds:				203
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	66	379	560	13,117

Agency: Executive Office of the President

(MAX-BE133E04)

Contacts: WANDA CHEEKS Bureau: Executive Office of the President 2023957634 Acct: Executive Office of the President

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Direct: 1. Category A 2. Total, Category B 3. Exempt from apportionment			4	7,604
B. Reimbursable: 1. Category A 2. Total, Category B 3. Exempt from apportionment				161
<pre>9. Unobligated balance: A. Apportioned:</pre>				
1. Balance currently available				4,533 350
A. Apportioned for subsequent periods B. Deferred				
C. Withheld pending rescission D. Other	66	379	557	469
11. Total status of budgetary resources RELATION OF OBLIGATIONS TO OUTLAYS	66	379	560	13,117
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period:	74	-9	262	262
A. Accounts receivable	-2	35	-24	-24
C. Undelivered orders	143 -67	34 -78	752 -375	3,493 -400
A. Disbursements (+) B. Collections (-)			68 -156	5,113 -156

Acct: Executive Office of the President

SF 133 Report on Budget Execution and Budgetary Resources 3rd Quarter, Fiscal Year 2002

(In thousands of dollars)

Agency: Executive Office of the President Contacts: JOANN MILLER Bureau: Executive Office of the President

2023957635

OMB Acct: 100-00-0209 LYNNE WINSLOW Tres Acct: 11-2200 2023951164

/ 00 / 98 / 97 EXPIRED GRAND EXPIRED EXPIRED EXPIRED TOTAL TOTAL BUDGETARY RESOURCES 1. Budget authority: A. Appropriation..... B. Borrowing authority..... C. Contract authority..... D. Net transfers..... E. Other.... 2. Unobligated balance: A. Brought forward, October 1..... 89 70 317 476 476 B. Net transfers, balances, actual..... C. Anticipated transfers, balances..... 3. Spending auth frm offsettng 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..... 89 70 317 476 476

Agency: Executive Office of the President Contacts: JOANN MILLER Bureau: Executive Office of the President 2023957635

Acct: Executive Office of the President

(MAX-BE133E04)

	/ 00 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A	-1			-1	-1
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					
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	89	70	317	476	476
11. Total status of budgetary resources	89	70	317	476	476
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	411	82		493	493
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period:					
A. Accounts receivable		-18		-18	-18
B. Unfilled customer orders from Fed. sources	246	0.0		400	400
C. Undelivered orders	346 77	82		428 95	428
D. Accounts payable	11	18		95	95
A. Disbursements (+)	-12			-12	-12
B. Collections (-)	- T Z			- 1 Z	-12
2. COTTCCTOID (/					

OFFICE OF MANAGEMENT AND BUDGET

SF 133 Report on Budget Execution and Budgetary Resources 3rd Quarter, Fiscal Year 2002

(In thousands of dollars)

Agency: Executive Office of the President Contacts: WANDA CHEEKS

Bureau: Executive Office of the President 2023957634
Acct: Executive Office of the President

 OMB Acct: 100-00-0209
 LYNNE WINSLOW

 Tres Acct: 11-2600
 2023951161

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES 1. Budget authority: A. Appropriation. B. Borrowing authority. C. Contract authority. D. Net transfers. E. Other.	5,267	5,267			
 Unobligated balance: A. Brought forward, October 1			1,146	14	100
2. Anticipated. 4. Recoveries of prior year obligations: A. Actual	5,267	5,267	1,146	14	100

3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Executive Office of the President

Bureau: Executive Office of the President

Acct: Executive Office of the President

Contacts: WANDA CHEEKS
2023957634

(MAX-BE133E04)

OMB Acct: 100-00-0209

Tres Acct: 11-2600

LYNNE WINSLOW
2023951161

	/ 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. 3. Exempt from apportionment. B. Reimbursable: 1. Category A. 2. Total, Category B. 3. Exempt from apportionment. 9. Unobligated balance: A. Apportioned:	3,374	3,374	31		
1. Balance currently available	1,893	1,893			
D. Other 11. Total status of budgetary resources RELATION OF OBLIGATIONS TO OUTLAYS	5,267	5,267	1,115 1,146	14 14	100 100
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			588	237	192
C. Undelivered orders	939	939	407	345	206
D. Accounts payable	111	111	-82	-108	-15
A. Disbursements (+)	2,324	2,324	293		

Acct: Executive Office of the President

2023957634

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution and Budgetary Resources 3rd Quarter, Fiscal Year 2002

(In thousands of dollars)

Agency: Executive Office of the President Contacts: WANDA CHEEKS Bureau: Executive Office of the President

OMB Acct: 100-00-0209

LYNNE WINSLOW Tres Acct: 11-2600 2023951161

		/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUD	GETARY RESOURCES				
1.	Budget authority:				
	A. Appropriation				5,267
	B. Borrowing authority				
	C. Contract authority D. Net transfers				
	E. Other				
2	Unobligated balance:				
٠.	A. Brought forward, October 1	28	299	1,587	1,587
	B. Net transfers, balances, actual			,	,
	C. Anticipated transfers, balances				
3.	Spending auth frm offsettng 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				
5	B. Anticipated Temp not available pursuant to Public Law				
	Permanently not available:				
٠.	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	0.0	000	1 505	6 054
/.	Total budgetary resources	28	299	1,587	6,854

Agency: Executive Office of the President Contacts: WANDA CHEEKS Bureau: Executive Office of the President 2023957634

Acct: Executive Office of the President

(MAX-BE133E04)

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A			31	3,405
2. Total, Category B				
3. Exempt from apportionment				
B. Reimbursable:				
1. Category A				
2. Total, Category B				
Exempt from apportionment				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available				1,893
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	28	299	1,556	1,556
D. Other 11. Total status of budgetary resources	28	299	1,587	6,854
RELATION OF OBLIGATIONS TO OUTLAYS	20	299	1,307	0,034
12. Obligated balance, net as of October 1	138		1,155	1,155
13. Obligated balance transferred, net	130		1,133	1,133
14. Obligated balance, net, end of period:				
A. Accounts receivable				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders	127		1,085	2,024
D. Accounts payable	11		-194	-83
15. Outlays:				
A. Disbursements (+)			293	2,617
B. Collections (-)				

11/11/02 OFFICE OF MANAGEMENT AND BUDGET PAGE 6,267 SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars) 10.34.25

Agency: Executive Office of the President Bureau: Executive Office of the President

Acct: BUREAU TOTAL

OMB Acct: 100-00-

(MAX-BE133E04)

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES 1. Budget authority: A. Appropriation. B. Borrowing authority. C. Contract authority. D. Net transfers. E. Other.		12,761	12,761		
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, balances, actual C. Anticipated transfers, balances 3. Spending auth frm offsettng collctns (gross): 	11,789 55,800		11,789 55,800	1,731	575
A. Earned: 1. Collected				36	90 -90
C. Anticipated for rest of year, w/o advance D. Transfers from trust funds: 1. Collected		263	263		
A. Actual B. Anticipated 5. Temp not available pursuant to Public Law 6. Permanently not available: A. Cancellations of expired/no-year accts				202	
B. Enacted rescissions	67 500	12 024	00 612	1 060	575
7. Total budgetary resources	67,589	13,024	80,613	1,968	5/5

11/11/02 OFFICE OF MANAGEMENT AND BUDGET PAGE 6,268 SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars) 10.34.25

Agency: Executive Office of the President Bureau: Executive Office of the President

Acct: BUREAU TOTAL

OMB Acct: 100-00-

(MAX-BE133E04)

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Direct: 1. Category A 2. Total, Category B 3. Exempt from apportionment B. Reimbursable:	53,189	8,785	61,974	48	119
1. Category A		161	161	93	
A. Apportioned: 1. Balance currently available	14,400	3,815 350	18,215 350		
D. Other	67,589	-88 13,024	-88 80,613	1,827 1,968	455 575
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period:				16,804	5,094
A. Accounts receivable				-19	-660
C. Undelivered orders	1,601 44	2,079 42	3,680 86	5,793 -2,583	5,851 -669
A. Disbursements (+) B. Collections (-)	51,544	6,825	58,369	13,550 -36	779 -90

11/11/02 OFFICE OF MANAGEMENT AND BUDGET PAGE 6,269 SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars) 10.34.25

Agency: Executive Office of the President Bureau: Executive Office of the President

Acct: BUREAU TOTAL

OMB Acct: 100-00-

(MAX-BE133E04)

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					12,761
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
A. Brought forward, October 1	1,427	1,483	3,319	8,535	20,324
B. Net transfers, balances, actual	1,127	1,103	3,313	0,333	55,800
C. Anticipated transfers, balances					33,000
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	66		3	195	195
2. Receivable from Federal sources	-66			-156	-156
B. Change in unfilled customer orders:					
 Advance received					
C. Anticipated for rest of year, w/o advance					263
D. Transfers from trust funds:					203
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				202	202
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	1,427	1,483	3,322	8,775	89,388

11/11/02 OFFICE OF MANAGEMENT AND BUDGET PAGE 6,270 SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars) 10.34.25

Agency: Executive Office of the President Bureau: Executive Office of the President

Acct: BUREAU TOTAL

OMB Acct: 100-00-

(MAX-BE133E04)

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Direct: 1. Category A 2. Total, Category B 3. Exempt from apportionment	52	-1		218	62,192
B. Reimbursable: 1. Category A				93	254
A. Apportioned: 1. Balance currently available					18,215 350
B. Deferred					
D. Other	1,376 1,427	1,484 1,483	3,322 3,322	8,464 8,775	8,376 89,388
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period:	2,065	2,984	233	27,180	27,180
A. Accounts receivable	-5	-97	30	-751	-751
C. Undelivered orders	3,602 -1,597	3,145 -90	281 -77	18,672 -5,016	22,352 -4,930
A. Disbursements (+) B. Collections (-)	182 -66	25	-1 -3	14,535 -195	72,904 -195

11/11/02 OFFICE OF MANAGEMENT AND BUDGET PAGE 6,271 10.34.25 SF 133 Report on Budget Execution and Budgetary Resources

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

Agency: Executive Office of the President Bureau: AGENCY TOTAL

Bureau. AGENCI

Acct:

(MAX-BE133E04)

OMB Acct: 100- -

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES 1. Budget authority: A. Appropriation B. Borrowing authority C. Contract authority D. Net transfers E. Other.		12,761	12,761		
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, balances, actual C. Anticipated transfers, balances Spending auth frm offsettng collctns (gross): 	11,789 55,800		11,789 55,800	1,731	575
A. Earned: 1. Collected 2. Receivable from Federal sources B. Change in unfilled customer orders: 1. Advance received				36	90 -90
<pre>C. Anticipated for rest of year, w/o advance D. Transfers from trust funds: 1. Collected</pre>		263	263		
4. Recoveries of prior year obligations: A. Actual B. Anticipated				202	
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	67,589	13,024	80,613	1,968	575

11/11/02 OFFICE OF MANAGEMENT AND BUDGET PAGE 6,272 10.34.25

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

Agency: Executive Office of the President Bureau: AGENCY TOTAL

Acct:

(MAX-BE133E04)

OMB Acct: 100- -

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Direct:					
1. Category A	53,189	8,785	61,974	48	119
1. Category A		161	161	93	
1. Balance currently available	14,400	3,815 350	18,215 350		
D. Other 11. Total status of budgetary resources	67,589	-88 13,024	-88 80,613	1,827 1,968	455 575
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period:				16,804	5,094
A. Accounts receivable				-19	-660
C. Undelivered orders	1,601 44	2,079 42	3,680 86	5,793 -2,583	5,851 -669
A. Disbursements (+) B. Collections (-)	51,544	6,825	58,369	13,550 -36	779 -90

11/11/02 OFFICE OF MANAGEMENT AND BUDGET PAGE 6,273
10.34.25 SF 133 Report on Budget Execution and Budgetary Resources

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

Agency: Executive Office of the President Bureau: AGENCY TOTAL

Acct:

OMB Acct: 100- -

(MAX-BE133E04)

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					12,761
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,427	1,483	3,319	8,535	20,324
B. Net transfers, balances, actual					55,800
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross): A. Earned:					
1. Collected	66		3	195	195
2. Receivable from Federal sources	-66		3	-156	-156
B. Change in unfilled customer orders:	00			130	130
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					263
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				202	202
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	1,427	1,483	3,322	8,775	89,388
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11/11/02 OFFICE OF MANAGEMENT AND BUDGET PAGE 6,274 SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars) 10.34.25

Agency: Executive Office of the President

Bureau: AGENCY TOTAL

Acct:

(MAX-BE133E04)

OMB Acct: 100- -

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A	52	-1		218	62,192
2. Total, Category B					
3. Exempt from apportionment					
B. Reimbursable:					
1. Category A				93	254
2. Total, Category B					
3. Exempt from apportionment					
9. Unobligated balance: A. Apportioned:					
1. Balance currently available					18,215
2. Anticipated					350
B. Exempt from apportionment					330
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	1,376	1,484	3,322	8,464	8,376
11. Total status of budgetary resources	1,427	1,483	3,322	8,775	89,388
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	2,065	2,984	233	27,180	27,180
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period:	_	0.77	2.0	7.51	7.51
A. Accounts receivable B. Unfilled customer orders from Fed. sources	-5	-97	30	-751	-751
C. Undelivered orders	3,602	3,145	281	18,672	22,352
D. Accounts payable	-1,597	-90	201 -77	-5,016	-4,930
15. Outlays:	-1,391	- 30	- / /	-3,010	-4,530
A. Disbursements (+)	182	25	-1	14,535	72,904
B. Collections (-)	-66		-3	-195	-195
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