

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

Contacts: WANDA CHEEKS
 2023957634

OMB Acct: 100-00-0033
 Tres Acct: 11-0033

LYNNE WINSLOW
 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 1..... | 11,789 | 11,789 | 11,789 |
| 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| D. Other authority withdrawn.....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..... | 11,789 | 11,789 | 11,789 |

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: WANDA CHEEKS
2023957634

OMB Acct: 100-00-0033
Tres Acct: 11-0033

LYNNE WINSLOW
2023951161

| | / 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..... | 11,789 | 11,789 | 11,789 |
| 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..... | 11,789 | 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 (-) | | | |

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Executive Office of the President
 Bureau: Executive Office of the President
 Acct: Emergency response fund

Contacts: WANDA CHEEKS
 2023957634

OMB Acct: 100-00-0034
 Tres Acct: 11-0034

LYNNE WINSLOW
 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 1..... | 13,037,013 | 13,037,013 | 13,037,013 |
| B. Net transfers, balances, actual..... | -12,949,503 | -12,949,503 | -12,949,503 |
| C. Anticipated transfers, balances..... | -10 | -10 | -10 |
| 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..... | 87,500 | 87,500 | 87,500 |

Agency: Executive Office of the President
 Bureau: Executive Office of the President
 Acct: Emergency response fund

Contacts: WANDA CHEEKS
 2023957634

OMB Acct: 100-00-0034
 Tres Acct: 11-0034

LYNNE WINSLOW
 2023951161

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | 87,500 | 87,500 | 87,500 |
| 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..... | 87,500 | 87,500 | 87,500 |
| 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 (+) | 87,500 | 87,500 | 87,500 |
| B. Collections (-) | | | |

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

Contacts: WANDA CHEEKS
 2023957634

OMB Acct: 100-00-0037
 Tres Acct: 11-0037

LYNNE WINSLOW
 2023951161

| | / X UNEXPIRD | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 00 EXPIRED | / 99 EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | 1,000 | 1,000 | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | | 671 | 1,000 |
| B. Net transfers, balances, actual..... | 51,000 | | 51,000 | | |
| 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..... | 51,000 | 1,000 | 52,000 | 671 | 1,000 |

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

Contacts: WANDA CHEEKS
 2023957634

OMB Acct: 100-00-0037
 Tres Acct: 11-0037

LYNNE WINSLOW
 2023951161

| | / X UNEXPIRD | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 00 EXPIRED | / 99 EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 51,000 | | 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..... | | 1,000 | 1,000 | | |
| 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..... | | | | 671 | 1,000 |
| 11. Total status of budgetary resources..... | 51,000 | 1,000 | 52,000 | 671 | 1,000 |
| 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: | | | | | |
| A. Disbursements (+) | 51,000 | | 51,000 | | |
| B. Collections (-) | | | | | |

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

Contacts: WANDA CHEEKS
 2023957634

OMB Acct: 100-00-0037
 Tres Acct: 11-0037

LYNNE WINSLOW
 2023951161

| | / 98 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | 1,000 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1,000 | 2,671 | 2,671 |
| B. Net transfers, balances, actual..... | | | 51,000 |
| 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..... | 1,000 | 2,671 | 54,671 |

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

Contacts: WANDA CHEEKS
 2023957634

OMB Acct: 100-00-0037
 Tres Acct: 11-0037

LYNNE WINSLOW
 2023951161

| | | |
|---------|---------|-------|
| / 98 | EXPIRED | GRAND |
| EXPIRED | TOTAL | 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..... | | | 1,000 |
| 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..... | 1,000 | 2,671 | 2,671 |
| 11. Total status of budgetary resources..... | 1,000 | 2,671 | 54,671 |

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 (+) | | | 51,000 |
| B. Collections (-) | | | |

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

Contacts: CAROL MORRIS
 2023957636

OMB Acct: 100-00-0209
 Tres Acct: 11-0038

LYNNE WINSLOW
 2023951161

| | / X UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED |
|---|-----------------|------------------|---------------------|-------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 61,815 | 35,180 | | 96,995 | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 9,503 | | 7,134 | 16,637 | 756 |
| B. Net transfers, balances, actual..... | 23,237 | | | 23,237 | |
| 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... | | 3,648 | | 3,648 | |
| 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..... | | | | | 121 |
| 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..... | 94,555 | 38,828 | 7,134 | 140,517 | 877 |

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

Contacts: CAROL MORRIS
 2023957636

OMB Acct: 100-00-0209
 Tres Acct: 11-0038

LYNNE WINSLOW
 2023951161

| | / X UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED |
|---|-----------------|------------------|---------------------|-------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 38,471 | 25,204 | 1,888 | 65,563 | -34 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | 3,582 | | 3,582 | 32 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 56,084 | 10,043 | 5,246 | 71,373 | |
| 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..... | 94,555 | 38,828 | 7,134 | 140,517 | 879 877 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | -3 | | 2,449 | 2,446 | 8,325 |
| 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: Executive Office of the President
 Bureau: Executive Office of the President
 Acct: Executive Office of the President

Contacts: CAROL MORRIS
 2023957636

OMB Acct: 100-00-0209
 Tres Acct: 11-0038

LYNNE WINSLOW
 2023951161

| | 00 / 01 | 99 / 01 | / 00 | / 99 | / 98 |
|--|---------|---------|---------|---------|---------|
| | EXPIRED | EXPIRED | EXPIRED | EXPIRED | 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..... | 32 | 21 | 59 | 194 | 54 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | 294 | | |
| 2. Receivable from Federal sources..... | | | -294 | | |
| 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..... | 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..... | 39 | 21 | 59 | 194 | 54 |

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

Contacts: CAROL MORRIS
 2023957636

OMB Acct: 100-00-0209
 Tres Acct: 11-0038

LYNNE WINSLOW
 2023951161

| | 00 / 01 | 99 / 01 | / 00 | / 99 | / 98 |
|---|---------|---------|---------|---------|---------|
| | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | 2 | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | -1 | | |
| 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..... | 39 | 21 | 57 | 194 | 54 |
| 11. Total status of budgetary resources..... | 39 | 21 | 59 | 194 | 54 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 2,848 | 3,497 | -204 | 403 | 1,025 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | -648 | -144 | -5 | 5 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 1,292 | 2,441 | 2,648 | 1,453 | 982 |
| D. Accounts payable..... | -52 | 1,287 | -2,710 | -1,046 | 35 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1,600 | 418 | 299 | 1 | 4 |
| B. Collections (-) | | | -294 | | |

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

Contacts: CAROL MORRIS
 2023957636

OMB Acct: 100-00-0209
 Tres Acct: 11-0038

LYNNE WINSLOW
 2023951161

| | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | 96,995 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 301 | 1,417 | 18,054 |
| B. Net transfers, balances, actual..... | | | 23,237 |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | | 294 | 294 |
| 2. Receivable from Federal sources..... | | -294 | -294 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | 3,648 |
| 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..... | | 128 | 128 |
| 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..... | 301 | 1,545 | 142,062 |

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

Contacts: CAROL MORRIS
 2023957636

OMB Acct: 100-00-0209
 Tres Acct: 11-0038

LYNNE WINSLOW
 2023951161

| | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | -32 | 65,531 |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | | 31 | 3,613 |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 71,373 |
| 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..... | 301 | 1,545 | 1,545 |
| | 301 | 1,545 | 142,062 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 215 | 16,109 | 18,555 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | -1 | -793 | -793 |
| B. Unfilled customer orders from Fed. sources | | | -3,648 |
| C. Undelivered orders..... | 214 | 12,837 | 59,424 |
| D. Accounts payable..... | 1 | -2,135 | -881 |
| 15. Outlays: | | | |
| A. Disbursements (+) | | 6,367 | 30,118 |
| B. Collections (-) | | -294 | -294 |

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: 11-0110

LYNNE WINSLOW
 2023951161

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|---|------------------|-------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 54,651 | 54,651 | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 256 | 156 | 108 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | 36 | | |
| 2. Receivable from Federal sources..... | 50 | 50 | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 880 | 880 | | | |
| 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..... | 55,581 | 55,581 | 291 | 156 | 108 |

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: 11-0110

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..... | 35,292 | 35,292 | 72 | 135 | 47 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | 927 | 927 | 102 | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 19,362 | 19,362 | | | |
| 2. Anticipated..... | -127 | -127 | | | |
| 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..... | 127 | 127 | 118 | 21 | 61 |
| 11. Total status of budgetary resources..... | 55,581 | 55,581 | 291 | 156 | 108 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 6,884 | 1,956 | 1,408 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | -50 | -50 | | -421 | |
| C. Undelivered orders..... | 15,479 | 15,479 | 2,335 | 3,001 | 1,757 |
| D. Accounts payable..... | 366 | 366 | -1,294 | -796 | -356 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 20,374 | 20,374 | 6,018 | 306 | 53 |
| B. Collections (-) | -880 | -880 | -36 | | |

Agency: Executive Office of the President
 Bureau: Executive Office of the President
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Contacts: WANDA CHEEKS
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OMB Acct: 100-00-0209
 Tres Acct: 11-0110

LYNNE WINSLOW
 2023951161

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | 54,651 |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 45 | 1,017 | 1,582 | 1,582 |
| B. Net transfers, balances, actual..... | | | | |
| C. Anticipated transfers, balances..... | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | | 36 | 36 |
| 2. Receivable from Federal sources..... | | | | 50 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | 880 |
| 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..... | 45 | 1,017 | 1,617 | 57,198 |

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: 11-0110

LYNNE WINSLOW
 2023951161

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | | | 254 | 35,546 |
| 2. Total, Category B..... | | | | |
| 3. Exempt from apportionment..... | | | | |
| B. Reimbursable: | | | | |
| 1. Category A..... | | | 102 | 1,029 |
| 2. Total, Category B..... | | | | |
| 3. Exempt from apportionment..... | | | | |
| 9. Unobligated balance: | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 19,362 |
| 2. Anticipated..... | | | | -127 |
| 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..... | 45 | 1,017 | 1,262 | 1,389 |
| | 45 | 1,017 | 1,617 | 57,198 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 840 | -1 | 11,087 | 11,087 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period: | | | | |
| A. Accounts receivable..... | -73 | -1 | -495 | -545 |
| B. Unfilled customer orders from Fed. sources | | | | |
| C. Undelivered orders..... | 995 | | 8,088 | 23,567 |
| D. Accounts payable..... | -55 | | -2,501 | -2,135 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | -27 | | 6,350 | 26,724 |
| B. Collections (-) | | | -36 | -916 |

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

Contacts: CAROL MORRIS
 2023957636

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

LYNNE WINSLOW
 2023951161

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|---|------------------|-------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 70,752 | 70,752 | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 103 | 40 | 5 |
| 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..... | 70,752 | 70,752 | 103 | 40 | 5 |

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: CAROL MORRIS
 2023957636

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

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..... | 39,624 | 39,624 | 131 | 11 | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 31,128 | 31,128 | | | |
| 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..... | | | -28 | 29 | 5 |
| 11. Total status of budgetary resources..... | 70,752 | 70,752 | 103 | 40 | 5 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 6,132 | 890 | 2,332 |
| 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..... | 8,514 | 8,514 | 2,180 | 844 | 549 |
| D. Accounts payable..... | 129 | 129 | -1,387 | 97 | 1,788 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 30,981 | 30,981 | 5,470 | -37 | |
| B. Collections (-) | | | | | |

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

Contacts: CAROL MORRIS
 2023957636

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

LYNNE WINSLOW
 2023951161

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | 70,752 |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 11 | 98 | 257 | 257 |
| 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..... | 11 | 98 | 257 | 71,009 |

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

Contacts: CAROL MORRIS
 2023957636

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

LYNNE WINSLOW
 2023951161

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | | | 142 | 39,766 |
| 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..... | | | | 31,128 |
| 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 | 98 | 115 | 115 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 591 | 342 | 10,287 | 10,287 |
| 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: Executive Office of the President
 Bureau: Executive Office of the President
 Acct: Executive Office of the President

Contacts: JOANN MILLER
 2023957635

OMB Acct: 100-00-0209
 Tres Acct: 11-0400

LYNNE WINSLOW
 2023951164

| | / X UNEXPIRD | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | 29,097 | 29,097 | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 615 | | 615 | 103 | 47 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 18 | | 18 | 2 | |
| 2. Receivable from Federal sources..... | -18 | | -18 | -2 | |
| 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..... | | | | | 30 |
| 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..... | 615 | 29,097 | 29,712 | 103 | 77 |

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

Contacts: JOANN MILLER
 2023957635

OMB Acct: 100-00-0209
 Tres Acct: 11-0400

LYNNE WINSLOW
 2023951164

| | / X UNEXPIRD | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | -84 | 16,156 | 16,072 | 84 | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | -1 | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 699 | 12,941 | 13,640 | | |
| 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..... | 615 | 29,097 | 29,712 | 103 | 77 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 31 | | 31 | 2,447 | 139 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -582 | | -582 | -235 | -89 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 404 | 3,228 | 3,632 | 1,133 | 114 |
| D. Accounts payable..... | -313 | -1,514 | -1,827 | -966 | 88 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 454 | 14,442 | 14,896 | 2,599 | -5 |
| B. Collections (-) | -18 | | -18 | -2 | |

Agency: Executive Office of the President
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 2023957635

OMB Acct: 100-00-0209
 Tres Acct: 11-0400

LYNNE WINSLOW
 2023951164

| | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | 29,097 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 10 | 43 | 170 | 373 | 988 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | 2 | 20 |
| 2. Receivable from Federal sources..... | | | | -2 | -20 |
| 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..... | | | | 30 | 30 |
| 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..... | 10 | 43 | 170 | 403 | 30,115 |

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

Contacts: JOANN MILLER
 2023957635

OMB Acct: 100-00-0209
 Tres Acct: 11-0400

LYNNE WINSLOW
 2023951164

| | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | 84 | 16,156 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | -1 | -1 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 13,640 |
| 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..... | 10 | 43 | 170 | 320 | 320 |
| | 10 | 43 | 170 | 403 | 30,115 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 635 | 239 | -3 | 3,457 | 3,488 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| | -75 | | -3 | -402 | -984 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | | | | |
| | 126 | 279 | | 1,652 | 5,284 |
| D. Accounts payable..... | | | | | |
| | 564 | -63 | | -377 | -2,204 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | | | | |
| | 20 | 23 | | 2,637 | 17,533 |
| B. Collections (-) | | | | | |
| | | | | -2 | -20 |

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: CAROL MORRIS
 2023957636

OMB Acct: 100-00-0209
 Tres Acct: 11-1073

LYNNE WINSLOW
 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 1..... | 110 | 110 | 110 |
| 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..... | 110 | 110 | 110 |

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

Contacts: CAROL MORRIS
 2023957636

OMB Acct: 100-00-0209
 Tres Acct: 11-1073

LYNNE WINSLOW
 2023951161

| | / 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..... | 110 | 110 | 110 |
| 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..... | 110 | 110 | 110 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 1,190 | 1,190 | 1,190 |
| 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
 10.33.29
 (MAX-BE133E04)

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

OMB Acct: 100-00-0209
 Tres Acct: 11-1453

LYNNE WINSLOW
 2023951164

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|---|------------------|-------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 2,974 | 2,974 | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 535 | 9 | 146 |
| 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..... | 2,974 | 2,974 | 535 | 9 | 146 |

11/11/02
 10.33.29
 (MAX-BE133E04)

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

OMB Acct: 100-00-0209
 Tres Acct: 11-1453

LYNNE WINSLOW
 2023951164

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|---|------------------|-------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 1,442 | 1,442 | 32 | 2 | |
| 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..... | 1,532 | 1,532 | | | |
| 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..... | | | 503 | 7 | 146 |
| 11. Total status of budgetary resources..... | 2,974 | 2,974 | 535 | 9 | 146 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 211 | 63 | 55 |
| 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..... | 241 | 241 | 179 | 85 | 61 |
| D. Accounts payable..... | 87 | 87 | -43 | -5 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1,115 | 1,115 | 107 | -15 | -6 |
| B. Collections (-) | | | | | |

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

Contacts: JOANN MILLER
 2023957635

OMB Acct: 100-00-0209
 Tres Acct: 11-1453

LYNNE WINSLOW
 2023951164

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | 2,974 |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 7 | 34 | 731 | 731 |
| 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..... | 7 | 34 | 731 | 3,705 |

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

Contacts: JOANN MILLER
 2023957635

OMB Acct: 100-00-0209
 Tres Acct: 11-1453

LYNNE WINSLOW
 2023951164

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | | | 34 | 1,476 |
| 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..... | | | | 1,532 |
| 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 | 697 | 697 |
| 11. Total status of budgetary resources..... | 7 | 34 | 731 | 3,705 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 83 | | 412 | 412 |
| 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..... | 83 | | 408 | 649 |
| D. Accounts payable..... | | | -48 | 39 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | | | 86 | 1,201 |
| B. Collections (-) | | | | |

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

Contacts: WILLIAM WILDE
 2023957639

OMB Acct: 100-00-0209
 Tres Acct: 11-1454

LYNNE WINSLOW
 2023951161

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|--|------------------|-------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 3,925 | 3,925 | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 255 | 84 | 16 |
| 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 | 350 | 350 | | | |
| 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..... | 4,275 | 4,275 | 255 | 84 | 16 |

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

Contacts: WILLIAM WILDE
 2023957639

OMB Acct: 100-00-0209
 Tres Acct: 11-1454

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..... | 1,784 | 1,784 | 40 | 2 | |
| 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..... | 2,141 | 2,141 | | | |
| 2. Anticipated..... | 350 | 350 | | | |
| 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..... | | | 215 | 81 | 16 |
| 11. Total status of budgetary resources..... | 4,275 | 4,275 | 255 | 84 | 16 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 645 | 161 | 302 |
| 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..... | 588 | 588 | 188 | 196 | 265 |
| D. Accounts payable..... | 64 | 64 | -52 | -3 | 46 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1,132 | 1,132 | 549 | 3 | |
| B. Collections (-) | | | | | |

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

Contacts: WILLIAM WILDE
 2023957639

OMB Acct: 100-00-0209
 Tres Acct: 11-1454

LYNNE WINSLOW
 2023951161

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | 3,925 |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 166 | 145 | 666 | 666 |
| 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 | | | | 350 |
| 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..... | 166 | 145 | 666 | 4,941 |

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Contacts: WILLIAM WILDE
 2023957639

OMB Acct: 100-00-0209
 Tres Acct: 11-1454

LYNNE WINSLOW
 2023951161

| | / 98 | / 97 | EXPIRED | GRAND |
|---|---------|---------|---------|-------|
| | EXPIRED | EXPIRED | TOTAL | TOTAL |
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | | | 42 | 1,826 |
| 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..... | | | | 2,141 |
| 2. Anticipated..... | | | | 350 |
| 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..... | | | | |
| | 166 | 145 | 623 | 623 |
| 11. Total status of budgetary resources..... | 166 | 145 | 666 | 4,941 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | -5 | 1 | 1,104 | 1,104 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period: | | | | |
| A. Accounts receivable..... | | | | |
| | -9 | | -52 | -52 |
| B. Unfilled customer orders from Fed. sources | | | | |
| C. Undelivered orders..... | | | | |
| | 2 | 1 | 652 | 1,240 |
| D. Accounts payable..... | | | | |
| | 2 | | -7 | 57 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | | | | |
| | | | 552 | 1,684 |
| B. Collections (-) | | | | |

Agency: Executive Office of the President
 Bureau: Executive Office of the President
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Contacts: CAROL MORRIS
 2023957636

OMB Acct: 100-00-0209
 Tres Acct: 11-1457

LYNNE WINSLOW
 2023951161

| | / X UNEXPIRD | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 2,350 | 22,913 | 25,263 | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 1,045 | | 1,045 | 226 | 46 |
| 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..... | | 204 | 204 | | |
| 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..... | | | | 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..... | 3,395 | 23,117 | 26,512 | 428 | 46 |

Agency: Executive Office of the President
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Contacts: CAROL MORRIS
 2023957636

OMB Acct: 100-00-0209
 Tres Acct: 11-1457

LYNNE WINSLOW
 2023951161

| | / X UNEXPIRD | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 266 | 12,995 | 13,261 | | 17 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | 45 | 45 | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 3,128 | 10,077 | 13,205 | | |
| 2. Anticipated..... | | -204 | -204 | | |
| 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..... | 3,395 | 23,117 | 26,512 | 428 | 29 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,990 | | 1,990 | 3,200 | 1,102 |
| 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 (-) | | | | | |

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 Tres Acct: 11-1457

LYNNE WINSLOW
 2023951161

| | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | 25,263 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 161 | 119 | 728 | 1,280 | 2,325 |
| 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..... | | | | | 204 |
| 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..... | | | | 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..... | 161 | 119 | 728 | 1,482 | 27,994 |

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 Tres Acct: 11-1457

LYNNE WINSLOW
 2023951161

| | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 16 | | | 33 | 13,294 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | 45 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 13,205 |
| 2. Anticipated..... | | | | | -204 |
| 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..... | 145 | 119 | 728 | 1,449 | 1,653 |
| 11. Total status of budgetary resources..... | 161 | 119 | 728 | 1,482 | 27,994 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 858 | 512 | -2 | 5,670 | 7,660 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | -74 | -278 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 724 | 631 | | 4,178 | 10,695 |
| D. Accounts payable..... | | | | -454 | -121 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 150 | -118 | -1 | 1,853 | 10,300 |
| B. Collections (-) | | | | | |

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: WILLIAM WILDE
 2023957639

OMB Acct: 100-00-0209
 Tres Acct: 11-1900

LYNNE WINSLOW
 2023951161

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|--|------------------|-------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 4,211 | 4,211 | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 263 | 18 | 10 |
| 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..... | | | 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..... | 4,211 | 4,211 | 270 | 18 | 10 |

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 Acct: Executive Office of the President

Contacts: WILLIAM WILDE
 2023957639

OMB Acct: 100-00-0209
 Tres Acct: 11-1900

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..... | 2,519 | 2,519 | 16 | 3 | |
| 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..... | 1,692 | 1,692 | | | |
| 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..... | | | 254 | 14 | 10 |
| 11. Total status of budgetary resources..... | 4,211 | 4,211 | 270 | 18 | 10 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 519 | 270 | 154 |
| 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..... | 618 | 618 | 207 | 224 | 184 |
| D. Accounts payable..... | 114 | 114 | -62 | 47 | -30 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1,787 | 1,787 | 383 | 2 | |
| B. Collections (-) | | | | | |

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 2023957639

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 Tres Acct: 11-1900

LYNNE WINSLOW
 2023951161

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | 4,211 |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 6 | 74 | 371 | 371 |
| 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..... | | | 7 | 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..... | 6 | 74 | 378 | 4,589 |

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

Contacts: WILLIAM WILDE
 2023957639

OMB Acct: 100-00-0209
 Tres Acct: 11-1900

LYNNE WINSLOW
 2023951161

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | | | 19 | 2,538 |
| 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..... | | | | 1,692 |
| 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..... | 6 | 74 | 358 | 358 |
| 11. Total status of budgetary resources..... | 6 | 74 | 378 | 4,589 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 70 | 33 | 1,046 | 1,046 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period: | | | | |
| A. Accounts receivable..... | | | -1 | -1 |
| B. Unfilled customer orders from Fed. sources | | | | |
| C. Undelivered orders..... | 72 | 33 | 720 | 1,338 |
| D. Accounts payable..... | -2 | | -47 | 67 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | | | 385 | 2,172 |
| B. Collections (-) | | | | |

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: 11-2000

LYNNE WINSLOW
 2023951161

| | / X UNEXPIRD | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | 7,494 | 7,494 | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | | 483 | 90 |
| B. Net transfers, balances, actual..... | 4,800 | | 4,800 | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | 187 | 90 |
| 2. Receivable from Federal sources..... | | | | -187 | -90 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | 350 | 350 | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | 25 | |
| 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..... | 4,800 | 7,844 | 12,644 | 508 | 90 |

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: 11-2000

LYNNE WINSLOW
 2023951161

| | / X UNEXPIRD | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 1,601 | 4,117 | 5,718 | -7 | 1 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | 269 | 70 | 339 | 7 | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 2,931 | 3,307 | 6,238 | | |
| 2. Anticipated..... | | 87 | 87 | | |
| 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..... | 4,800 | 7,844 | 12,644 | 508 | 89 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | | 504 | 135 |
| 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 (+) | 82 | 3,003 | 3,085 | 327 | 91 |
| B. Collections (-) | | | | -187 | -90 |

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: 11-2000

LYNNE WINSLOW
 2023951161

| | / 99 EXPIRED | / 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..... | 25 | 66 | 379 | 1,043 | 1,043 |
| B. Net transfers, balances, actual..... | | | | | 4,800 |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 66 | | | 343 | 343 |
| 2. Receivable from Federal sources..... | -66 | | | -343 | -343 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | 350 |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | 25 | 25 |
| 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 | 66 | 379 | 1,068 | 13,712 |

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 2023957634

OMB Acct: 100-00-0209
 Tres Acct: 11-2000

LYNNE WINSLOW
 2023951161

| | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | 78 | 72 | 5,790 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | -78 | -71 | 268 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 6,238 |
| 2. Anticipated..... | | | | | 87 |
| 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 | 66 | 379 | 1,067 | 1,330 |
| | 25 | 66 | 379 | 1,068 | 13,712 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 62 | 74 | -9 | 766 | 766 |
| 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 (+) | 72 | | | 490 | 3,575 |
| B. Collections (-) | -66 | | | -343 | -343 |

11/11/02
 10.33.29
 (MAX-BE133E04)

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

OMB Acct: 100-00-0209
 Tres Acct: 11-2200

LYNNE WINSLOW
 2023951164

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|--|------------------|-------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 4,142 | 4,142 | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 1,022 | 89 | 72 |
| 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 | 250 | 250 | | | |
| 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..... | 4,392 | 4,392 | 1,022 | 89 | 72 |

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OMB Acct: 100-00-0209
 Tres Acct: 11-2200

LYNNE WINSLOW
 2023951164

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|---|------------------|-------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 2,085 | 2,085 | 3 | 8 | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | 1 | 1 | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 2,055 | 2,055 | | | |
| 2. Anticipated..... | 250 | 250 | | | |
| 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..... | | | 1,019 | 81 | 72 |
| 11. Total status of budgetary resources..... | 4,392 | 4,392 | 1,022 | 89 | 72 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | -13 | 411 | 163 |
| 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..... | 578 | 578 | 151 | 346 | 150 |
| D. Accounts payable..... | 81 | 81 | -158 | 85 | 13 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | | | | |
| B. Collections (-) | 1,427 | 1,427 | 248 | -12 | |

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LYNNE WINSLOW
 2023951164

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | 4,142 |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 70 | 296 | 1,549 | 1,549 |
| 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 | | | | 250 |
| 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..... | 70 | 296 | 1,549 | 5,941 |

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LYNNE WINSLOW
 2023951164

| | / 98 | / 97 | EXPIRED | GRAND |
|---|---------|---------|---------|-------|
| | EXPIRED | EXPIRED | TOTAL | TOTAL |
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | | | 11 | 2,096 |
| 2. Total, Category B..... | | | | |
| 3. Exempt from apportionment..... | | | | |
| B. Reimbursable: | | | | |
| 1. Category A..... | | | | 1 |
| 2. Total, Category B..... | | | | |
| 3. Exempt from apportionment..... | | | | |
| 9. Unobligated balance: | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 2,055 |
| 2. Anticipated..... | | | | 250 |
| 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..... | 70 | 296 | 1,538 | 1,538 |
| | 70 | 296 | 1,549 | 5,941 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 82 | 21 | 664 | 664 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period: | | | | |
| A. Accounts receivable..... | | | | |
| | -18 | | -268 | -268 |
| B. Unfilled customer orders from Fed. sources | | | | |
| C. Undelivered orders..... | | | | |
| | 82 | 21 | 750 | 1,328 |
| D. Accounts payable..... | | | | |
| | 18 | | -42 | 39 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | | | | |
| | | | 236 | 1,663 |
| B. Collections (-) | | | | |

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Executive Office of the President
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 2023957634

OMB Acct: 100-00-0209
 Tres Acct: 11-2600

LYNNE WINSLOW
 2023951161

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|---|------------------|-------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 5,267 | 5,267 | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 1,146 | 14 | 100 |
| 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..... | 5,267 | 5,267 | 1,146 | 14 | 100 |

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 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..... | 2,373 | 2,373 | 29 | | |
| 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..... | 2,894 | 2,894 | | | |
| 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..... | | | 1,117 | 14 | 100 |
| 11. Total status of budgetary resources..... | 5,267 | 5,267 | 1,146 | 14 | 100 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 588 | 237 | 192 |
| 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..... | 965 | 965 | 409 | 345 | 206 |
| D. Accounts payable..... | 108 | 108 | -28 | -108 | -15 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1,300 | 1,300 | 236 | | |
| B. Collections (-) | | | | | |

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 2023957634

OMB Acct: 100-00-0209
 Tres Acct: 11-2600

LYNNE WINSLOW
 2023951161

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | 5,267 |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 28 | 299 | 1,587 | 1,587 |
| 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..... | 28 | 299 | 1,587 | 6,854 |

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

Contacts: WANDA CHEEKS
 2023957634

OMB Acct: 100-00-0209
 Tres Acct: 11-2600

LYNNE WINSLOW
 2023951161

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | | | 29 | 2,402 |
| 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..... | | | | 2,894 |
| 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..... | 28 | 299 | 1,558 | 1,558 |
| 11. Total status of budgetary resources..... | 28 | 299 | 1,587 | 6,854 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 138 | | 1,155 | 1,155 |
| 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..... | 127 | | 1,087 | 2,052 |
| D. Accounts payable..... | 11 | | -140 | -32 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | | | 236 | 1,536 |
| B. Collections (-) | | | | |

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Contacts: JOANN MILLER
 2023957635

OMB Acct: 100-00-0209
 Tres Acct: 11-3963

LYNNE WINSLOW
 2023951164

| | / 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..... | 446 | 446 | 446 |
| 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..... | 35 | 35 | 35 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | 15 | 15 | 15 |
| 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..... | 496 | 496 | 496 |

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

Contacts: JOANN MILLER
 2023957635

OMB Acct: 100-00-0209
 Tres Acct: 11-3963

LYNNE WINSLOW
 2023951164

| | / 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..... | -278 | -278 | -278 |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 774 | 774 | 774 |
| 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..... | 496 | 496 | 496 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 348 | 348 | 348 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | -323 | -323 | -323 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | 22 | 22 | 22 |
| D. Accounts payable..... | 257 | 257 | 257 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 77 | 77 | 77 |
| B. Collections (-) | | | |

Agency: Executive Office of the President
 Bureau: Executive Office of the President
 Acct: Information technology systems and related expenses

Contacts: CAROL MORRIS
 2023957636

OMB Acct: 100-00-1237
 Tres Acct: 11-1237

LYNNE WINSLOW
 2023951161

| | 99 / 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..... | 328,342 | 328,342 | 328,342 |
| 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..... | 328,342 | 328,342 | 328,342 |

Agency: Executive Office of the President
 Bureau: Executive Office of the President
 Acct: Information technology systems and related expenses

Contacts: CAROL MORRIS
 2023957636

OMB Acct: 100-00-1237
 Tres Acct: 11-1237

LYNNE WINSLOW
 2023951161

| 99 / 01 | EXPIRED | GRAND |
|---------|---------|-------|
| EXPIRED | TOTAL | TOTAL |

STATUS OF BUDGETARY RESOURCES

| | | | |
|--|---------|---------|---------|
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 328,342 | 328,342 | 328,342 |
| 11. Total status of budgetary resources..... | 328,342 | 328,342 | 328,342 |

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: Executive Office of the President
 Bureau: Executive Office of the President
 Acct: BUREAU TOTAL

OMB Acct: 100-00-
 Tres Acct:

| | / X UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED |
|---|-----------------|------------------|---------------------|-------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 64,165 | 241,606 | | 305,771 | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 13,060,521 | | 7,134 | 13,067,655 | 5,148 |
| B. Net transfers, balances, actual..... | -12,870,466 | | | -12,870,466 | |
| C. Anticipated transfers, balances..... | -10 | | | -10 | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 18 | | | 18 | 225 |
| 2. Receivable from Federal sources..... | 17 | 254 | | 271 | -189 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | 880 | | 880 | |
| 2. Without advance from Federal sources... | | 3,648 | | 3,648 | |
| C. Anticipated for rest of year, w/o advance | 15 | 950 | | 965 | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | | 355 |
| 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..... | 254,260 | 247,338 | 7,134 | 508,732 | 5,538 |

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

OMB Acct: 100-00-
 Tres Acct:

| | / X UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED |
|---|-----------------|------------------|---------------------|-------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 178,754 | 143,591 | 1,888 | 324,233 | 366 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | -9 | 4,625 | | 4,616 | 140 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 75,515 | 98,172 | 5,246 | 178,933 | |
| 2. Anticipated..... | | 356 | | 356 | |
| 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..... | | 594 | | 594 | 5,033 |
| 11. Total status of budgetary resources..... | 254,260 | 247,338 | 7,134 | 508,732 | 5,538 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 3,556 | | 2,449 | 6,005 | 29,442 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -905 | -254 | | -1,159 | -546 |
| B. Unfilled customer orders from Fed. sources | | -3,648 | | -3,648 | |
| C. Undelivered orders..... | 36,646 | 49,927 | 1,132 | 87,705 | 13,150 |
| D. Accounts payable..... | 1,125 | 80 | -46 | 1,159 | -4,203 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 145,415 | 98,211 | 3,251 | 246,877 | 21,382 |
| B. Collections (-) | -18 | -880 | | -898 | -225 |

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

OMB Acct: 100-00-
 Tres Acct:

| | 00 / 01 EXPIRED | 99 / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED | / 98 EXPIRED |
|---|--------------------|--------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 32 | 328,363 | 1,323 | 1,847 | 1,615 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | 384 | 66 | |
| 2. Receivable from Federal sources..... | | | -384 | -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 | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 7 | | 30 | | |
| 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 | 328,363 | 1,353 | 1,847 | 1,615 |

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

OMB Acct: 100-00-
 Tres Acct:

| | 00 / 01 EXPIRED | 99 / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED | / 98 EXPIRED |
|---|--------------------|--------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | 181 | 63 | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | -1 | | |
| 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..... | 39 | 328,363 | 1,170 | 1,784 | 1,615 |
| 11. Total status of budgetary resources..... | 39 | 328,363 | 1,353 | 1,847 | 1,615 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 2,848 | 3,497 | 5,160 | 6,564 | 3,649 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | -648 | -804 | -96 | -97 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 1,292 | 2,441 | 8,810 | 5,720 | 3,948 |
| D. Accounts payable..... | -52 | 1,287 | -3,369 | 775 | -106 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1,600 | 418 | 1,054 | 290 | -94 |
| B. Collections (-) | | | -384 | -66 | |

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

OMB Acct: 100-00-
 Tres Acct:

| | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | 305,771 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 3,541 | 341,869 | 13,409,524 |
| B. Net transfers, balances, actual..... | | | -12,870,466 |
| C. Anticipated transfers, balances..... | | | -10 |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | | 675 | 693 |
| 2. Receivable from Federal sources..... | | -639 | -368 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | 880 |
| 2. Without advance from Federal sources... | | | 3,648 |
| C. Anticipated for rest of year, w/o advance | | | 965 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | 392 | 392 |
| 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..... | 3,541 | 342,296 | 851,028 |

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

OMB Acct: 100-00-
 Tres Acct:

| | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | 78 | 688 | 324,921 |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | -78 | 61 | 4,677 |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 178,933 |
| 2. Anticipated..... | | | 356 |
| 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..... | 3,541 | 341,545 | 342,139 |
| | 3,541 | 342,296 | 851,028 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 597 | 51,757 | 57,762 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | 30 | -2,161 | -3,320 |
| B. Unfilled customer orders from Fed. sources | | | -3,648 |
| C. Undelivered orders..... | 645 | 36,006 | 123,711 |
| D. Accounts payable..... | -77 | -5,745 | -4,586 |
| 15. Outlays: | | | |
| A. Disbursements (+) | -1 | 24,649 | 271,526 |
| B. Collections (-) | | -675 | -1,573 |

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 100- -
 Tres Acct:

| | / X UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED |
|---|-----------------|------------------|---------------------|-------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 64,165 | 241,606 | | 305,771 | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 13,060,521 | | 7,134 | 13,067,655 | 5,148 |
| B. Net transfers, balances, actual..... | -12,870,466 | | | -12,870,466 | |
| C. Anticipated transfers, balances..... | -10 | | | -10 | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 18 | | | 18 | 225 |
| 2. Receivable from Federal sources..... | 17 | 254 | | 271 | -189 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | 880 | | 880 | |
| 2. Without advance from Federal sources... | | 3,648 | | 3,648 | |
| C. Anticipated for rest of year, w/o advance | 15 | 950 | | 965 | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | | 355 |
| 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..... | 254,260 | 247,338 | 7,134 | 508,732 | 5,538 |

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

OMB Acct: 100- -
 Tres Acct:

| | / X UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED |
|---|-----------------|------------------|---------------------|-------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 178,754 | 143,591 | 1,888 | 324,233 | 366 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | -9 | 4,625 | | 4,616 | 140 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 75,515 | 98,172 | 5,246 | 178,933 | |
| 2. Anticipated..... | | 356 | | 356 | |
| 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..... | | 594 | | 594 | 5,033 |
| 11. Total status of budgetary resources..... | 254,260 | 247,338 | 7,134 | 508,732 | 5,538 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 3,556 | | 2,449 | 6,005 | 29,442 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -905 | -254 | | -1,159 | -546 |
| B. Unfilled customer orders from Fed. sources | | -3,648 | | -3,648 | |
| C. Undelivered orders..... | 36,646 | 49,927 | 1,132 | 87,705 | 13,150 |
| D. Accounts payable..... | 1,125 | 80 | -46 | 1,159 | -4,203 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 145,415 | 98,211 | 3,251 | 246,877 | 21,382 |
| B. Collections (-) | -18 | -880 | | -898 | -225 |

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

OMB Acct: 100- -
 Tres Acct:

| | 00 / 01 EXPIRED | 99 / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED | / 98 EXPIRED |
|---|--------------------|--------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 32 | 328,363 | 1,323 | 1,847 | 1,615 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | 384 | 66 | |
| 2. Receivable from Federal sources..... | | | -384 | -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 | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 7 | | 30 | | |
| 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 | 328,363 | 1,353 | 1,847 | 1,615 |

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

OMB Acct: 100- -
 Tres Acct:

| | 00 / 01 EXPIRED | 99 / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED | / 98 EXPIRED |
|---|--------------------|--------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | 181 | 63 | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | -1 | | |
| 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..... | 39 | 328,363 | 1,170 | 1,784 | 1,615 |
| 11. Total status of budgetary resources..... | 39 | 328,363 | 1,353 | 1,847 | 1,615 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 2,848 | 3,497 | 5,160 | 6,564 | 3,649 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | -648 | -804 | -96 | -97 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 1,292 | 2,441 | 8,810 | 5,720 | 3,948 |
| D. Accounts payable..... | -52 | 1,287 | -3,369 | 775 | -106 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1,600 | 418 | 1,054 | 290 | -94 |
| B. Collections (-) | | | -384 | -66 | |

11/11/02
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 100- -
 Tres Acct:

| | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | 305,771 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 3,541 | 341,869 | 13,409,524 |
| B. Net transfers, balances, actual..... | | | -12,870,466 |
| C. Anticipated transfers, balances..... | | | -10 |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | | 675 | 693 |
| 2. Receivable from Federal sources..... | | -639 | -368 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | 880 |
| 2. Without advance from Federal sources... | | | 3,648 |
| C. Anticipated for rest of year, w/o advance | | | 965 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | 392 | 392 |
| 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..... | 3,541 | 342,296 | 851,028 |

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

OMB Acct: 100- -
 Tres Acct:

| | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | 78 | 688 | 324,921 |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | -78 | 61 | 4,677 |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 178,933 |
| 2. Anticipated..... | | | 356 |
| 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..... | 3,541 | 341,545 | 342,139 |
| 11. Total status of budgetary resources..... | 3,541 | 342,296 | 851,028 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 597 | 51,757 | 57,762 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | 30 | -2,161 | -3,320 |
| B. Unfilled customer orders from Fed. sources | | | -3,648 |
| C. Undelivered orders..... | 645 | 36,006 | 123,711 |
| D. Accounts payable..... | -77 | -5,745 | -4,586 |
| 15. Outlays: | | | |
| A. Disbursements (+) | -1 | 24,649 | 271,526 |
| B. Collections (-) | | -675 | -1,573 |