

11/11/02  
 10.30.54  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Salaries and expenses

Contacts: JURGEN BRUNNER  
 3019756407

OMB Acct: 006-05-0120  
 Tres Acct: 13-0120

HARRY FRIZZELL  
 3019752288

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		37,652		37,652	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	559		3,621	4,180	83
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,669	5,943		8,612	2,154
2. Receivable from Federal sources.....	-1,959	4,870		2,911	-2,194
B. Change in unfilled customer orders:					
1. Advance received.....	3,755			3,755	
2. Without advance from Federal sources...	1,959	-4,644		-2,685	40
C. Anticipated for rest of year, w/o advance	56,776	50,131		106,907	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					477
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D. Other authority withdrawn.....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.....	63,759	93,952	3,621	161,332	560

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Salaries and expenses

Contacts: JURGEN BRUNNER  
 3019756407

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HARRY FRIZZELL  
 3019752288

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		8,874	93	8,967	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		11,227		11,227	
2. Total, Category B.....	4,606			4,606	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	59,153	11,483	3,528	74,164	
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.....		62,368		62,368	560
11. Total status of budgetary resources.....	63,759	93,952	3,621	161,332	560
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,558		229	30,787	-2,307
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	1,959	-4,870		-2,911	-5,081
B. Unfilled customer orders from Fed. sources	-7,579	4,644		-2,935	-1,350
C. Undelivered orders.....	32,284	415	247	32,946	2,618
D. Accounts payable.....	2,064	167		2,231	-646
15. Outlays:					
A. Disbursements (+) .....	6,437	19,519	75	26,031	3,829
B. Collections (-) .....	-6,424	-5,943		-12,367	-2,154

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 622

Agency: Department of Commerce  
Bureau: Departmental Management  
Acct: Salaries and expenses

Contacts: JURGEN BRUNNER  
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OMB Acct: 006-05-0120  
Tres Acct: 13-0120

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	4,606
Breakout of Category B - Reimbursable Obligations	
/X: 001 - COMMITS	4,606

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Salaries and expenses

Contacts: JURGEN BRUNNER  
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OMB Acct: 006-05-0120  
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HARRY FRIZZELL  
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00 / 01	99 / 01	/ 00	/ 99	98 / 99
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.....	7	32	1,604	566	1
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....			1		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-1		
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.....	83				
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.....	90	32	1,604	566	1

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 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Salaries and expenses

Contacts: JURGEN BRUNNER  
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HARRY FRIZZELL  
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00 / 01	99 / 01	/ 00	/ 99	98 / 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	90	32	1,604	566	1
11. Total status of budgetary resources.....	90	32	1,604	566	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,659	44	-1,400	280	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-2,127	-376	
B. Unfilled customer orders from Fed. sources			1		
C. Undelivered orders.....	741	43	664	638	
D. Accounts payable.....	-61	1	54	18	
15. Outlays:					
A. Disbursements (+) .....	895		8		
B. Collections (-) .....					

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Salaries and expenses

Contacts: JURGEN BRUNNER  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				37,652
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	519	360	3,172	7,352
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			2,154	10,766
2. Receivable from Federal sources.....			-2,193	718
B. Change in unfilled customer orders:				
1. Advance received.....				3,755
2. Without advance from Federal sources...			39	-2,646
C. Anticipated for rest of year, w/o advance				106,907
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			560	560
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	519	360	3,732	165,064

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Salaries and expenses

Contacts: JURGEN BRUNNER  
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OMB Acct: 006-05-0120  
 Tres Acct: 13-0120

HARRY FRIZZELL  
 3019752288

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				8,967
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				11,227
2. Total, Category B.....				4,606
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				74,164
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.....	519	360	3,732	66,100
	519	360	3,732	165,064
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	92	51	-1,581	29,206
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-293	-21	-7,898	-10,809
B. Unfilled customer orders from Fed. sources			-1,349	-4,284
C. Undelivered orders.....	271	68	5,043	37,989
D. Accounts payable.....	114	5	-515	1,716
15. Outlays:				
A. Disbursements (+) .....			4,732	30,763
B. Collections (-) .....			-2,154	-14,521

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Emergency oil and gas guaranteed loan program account

Contacts: SUSAN JAMES  
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OMB Acct: 006-05-0121  
 Tres Acct: 13-0121

TEST  
 301-975-5463

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,495	7,495	7,495
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.....	4	4	4
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-5,200	-5,200	-5,200
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.....	2,299	2,299	2,299



Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Emergency oil and gas guaranteed loan program account

Contacts: SUSAN JAMES  
 301-975-5463

OMB Acct: 006-05-0121  
 Tres Acct: 13-0121

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6	6	6
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.....	2,288	2,288	2,288
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.....	4	4	4
11. Total status of budgetary resources.....	2,299	2,299	2,299
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,399	1,399	1,399
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.....	422	422	422
D. Accounts payable.....	951	951	951
15. Outlays:			
A. Disbursements (+) .....	28	28	28
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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1st Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: Departmental Management  
Acct: Emergency oil and gas guaranteed loan program account

Contacts: SUSAN JAMES  
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OMB Acct: 006-05-0121  
Tres Acct: 13-0121

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6
Breakout of Category B - Direct Obligations	
/X: 002 - Administrative	6

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Emergency steel guaranteed loan program account

Contacts: SUSAN JAMES  
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OMB Acct: 006-05-0122  
 Tres Acct: 13-0122

TEST  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	129,013	129,013	129,013
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.....	129,013	129,013	129,013

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Emergency steel guaranteed loan program account

Contacts: SUSAN JAMES  
 301-975-5463

OMB Acct: 006-05-0122  
 Tres Acct: 13-0122

TEST  
 301-975-5463

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	501	501	501
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.....	128,449	128,449	128,449
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.....	129,013	129,013	129,013
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,644	13,644	13,644
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 (+) .....	165	165	165
B. Collections (-) .....			

11/11/02  
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Agency: Department of Commerce  
Bureau: Departmental Management  
Acct: Emergency steel guaranteed loan program account

Contacts: SUSAN JAMES  
301-975-5463

OMB Acct: 006-05-0122  
Tres Acct: 13-0122

TEST  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	501
Breakout of Category B - Direct Obligations	
/X: 002 - Administrative	501

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Office of the Inspector General

Contacts: BETTY HOWARD  
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OMB Acct: 006-05-0126  
 Tres Acct: 13-0126

HARRY FRIZZELL  
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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		20,176	20,176		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				31	158
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		200	200		
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.....		20,376	20,376	31	158

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Office of the Inspector General

Contacts: BETTY HOWARD  
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OMB Acct: 006-05-0126  
 Tres Acct: 13-0126

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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3,871	3,871	9	
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.....		1,155	1,155		
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.....		15,350	15,350	23	158
11. Total status of budgetary resources.....		20,376	20,376	31	158
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15		15	2,802	12
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	15		15	1,492	6
D. Accounts payable.....		573	573	10	6
15. Outlays:					
A. Disbursements (+) .....		3,298	3,298	1,310	
B. Collections (-) .....					

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Office of the Inspector General

Contacts: BETTY HOWARD  
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OMB Acct: 006-05-0126  
 Tres Acct: 13-0126

HARRY FRIZZELL  
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					20,176
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	88	383	312	972	972
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					200
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.....	88	383	312	972	21,348



Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Office of the Inspector General

Contacts: BETTY HOWARD  
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OMB Acct: 006-05-0126  
 Tres Acct: 13-0126

HARRY FRIZZELL  
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				9	3,880
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.....					1,155
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.....	88	383	312	964	16,314
RELATION OF OBLIGATIONS TO OUTLAYS	88	383	312	972	21,348
12. Obligated balance, net as of October 1.....	13	43	1	2,871	2,886
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:	10	43		1,551	1,566
A. Disbursements (+) .....	3		1	20	593
B. Collections (-) .....					
A. Disbursements (+) .....				1,310	4,608
B. Collections (-) .....					

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Emergency oil and gas guaranteed loan financing account

Contacts: SUSAN JAMES  
 301-975-5463

OMB Acct: 006-05-4327  
 Tres Acct: 13-4327 G F

TEST  
 301-975-5463

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	962	962	962
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	1,710	1,710	1,710
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.....	2,671	2,671	2,671

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Emergency oil and gas guaranteed loan financing account

Contacts: SUSAN JAMES  
 301-975-5463

OMB Acct: 006-05-4327  
 Tres Acct: 13-4327 G F

TEST  
 301-975-5463

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,671	2,671	2,671
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,671	2,671	2,671
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-948	-948	-948
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-948	-948	-948
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Emergency steel guaranteed loan financing account

Contacts: SUSAN JAMES  
 301-975-5463

OMB Acct: 006-05-4328  
 Tres Acct: 13-4328 G F

TEST  
 301-975-5463

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,398	13,398	13,398
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	138,293	138,293	138,293
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.....	151,691	151,691	151,691

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Emergency steel guaranteed loan financing account

Contacts: SUSAN JAMES  
 301-975-5463

OMB Acct: 006-05-4328  
 Tres Acct: 13-4328 G F

TEST  
 301-975-5463

	/ 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.....	151,691	151,691	151,691
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.....	151,691	151,691	151,691
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-12,848	-12,848	-12,848
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-12,848	-12,848	-12,848
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Working capital fund

Contacts: JOHN HAGELIN  
 301-975-3278

OMB Acct: 006-05-4511  
 Tres Acct: 13-4511

TEST  
 301-975-3278

	/ 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.....	3,682	3,682	3,682
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	132	132	132
2. Receivable from Federal sources.....	19,859	19,859	19,859
B. Change in unfilled customer orders:			
1. Advance received.....	51,557	51,557	51,557
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	45,375	45,375	45,375
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,406	1,406	1,406
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.....	122,011	122,011	122,011

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Working capital fund

Contacts: JOHN HAGELIN  
 301-975-3278

OMB Acct: 006-05-4511  
 Tres Acct: 13-4511

TEST  
 301-975-3278

	/ 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.....	30,613	30,613	30,613
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	91,399	91,399	91,399
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.....	122,011	122,011	122,011
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,384	18,384	18,384
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-20,022	-20,022	-20,022
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	9,927	9,927	9,927
D. Accounts payable.....	8,915	8,915	8,915
15. Outlays:			
A. Disbursements (+) .....	28,911	28,911	28,911
B. Collections (-) .....	-51,689	-51,689	-51,689

11/11/02  
 10.30.54  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Franchise fund

Contacts: MICHAEL BREZOVEC  
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OMB Acct: 006-05-4564  
 Tres Acct: 13-4564

Harry Frizzell  
 301-975-2288

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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	328	328
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,944	2,944	2,944
2. Receivable from Federal sources.....	-254	-254	-254
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-2,690	-2,690	-2,690
C. Anticipated for rest of year, w/o advance	17,000	17,000	17,000
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.....	17,328	17,328	17,328



Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Franchise fund

Contacts: MICHAEL BREZOVEC  
 301-975-4585

OMB Acct: 006-05-4564  
 Tres Acct: 13-4564

Harry Frizzell  
 301-975-2288

	/ 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.....	2,558	2,558	2,558
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14,771	14,771	14,771
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.....	17,328	17,328	17,328
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,006	1,006	1,006
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,323	-2,323	-2,323
B. Unfilled customer orders from Fed. sources	2,690	2,690	2,690
C. Undelivered orders.....	1,887	1,887	1,887
D. Accounts payable.....	1,036	1,036	1,036
15. Outlays:			
A. Disbursements (+) .....	3,218	3,218	3,218
B. Collections (-) .....	-2,944	-2,944	-2,944

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Gifts and bequests

Contacts: MICHAEL BREZOVEC  
 301-975-4585

OMB Acct: 006-05-8501  
 Tres Acct: 13-8501

Harry Frizzell  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	230	230	230
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	686	686	686
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.....	916	916	916

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Gifts and bequests

Contacts: MICHAEL BREZOVEC  
 301-975-4585

OMB Acct: 006-05-8501  
 Tres Acct: 13-8501

Harry Frizzell  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	279	279	279
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5	5	5
2. Anticipated.....			
B. Exempt from apportionment.....	633	633	633
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.....	916	916	916
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	180	180	180
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.....	6	6	6
D. Accounts payable.....	158	158	158
15. Outlays:			
A. Disbursements (+) .....	296	296	296
B. Collections (-) .....			

11/11/02  
 10.30.54  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL

OMB Acct: 006-05-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	230	57,828		58,058	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	156,123		3,621	159,744	114
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,745	5,943		11,688	2,154
2. Receivable from Federal sources.....	17,646	4,870		22,516	-2,194
B. Change in unfilled customer orders:					
1. Advance received.....	55,312			55,312	
2. Without advance from Federal sources...	-731	-4,644		-5,375	40
C. Anticipated for rest of year, w/o advance	259,154	50,331		309,485	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,410			1,410	477
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-5,200			-5,200	
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.....	489,688	114,328	3,621	607,637	591

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL

OMB Acct: 006-05-  
 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.....	279	12,745	93	13,117	9
2. Total, Category B.....	507			507	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,558	11,227		13,785	
2. Total, Category B.....	4,606			4,606	
3. Exempt from apportionment.....	30,613			30,613	
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	450,427	12,638	3,528	466,593	
2. Anticipated.....					
B. Exempt from apportionment.....	633			633	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	67	77,718		77,785	583
11. Total status of budgetary resources.....	489,688	114,328	3,621	607,637	591
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	51,390		229	51,619	495
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-34,182	-4,870		-39,052	-5,081
B. Unfilled customer orders from Fed. sources	-4,889	4,644		-245	-1,350
C. Undelivered orders.....	45,657	415	247	46,319	4,110
D. Accounts payable.....	25,988	740		26,728	-636
15. Outlays:					
A. Disbursements (+) .....	39,055	22,817	75	61,947	5,139
B. Collections (-) .....	-61,057	-5,943		-67,000	-2,154

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL

OMB Acct: 006-05-  
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7	32	1,762	654	1
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....			1		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-1		
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.....	83				
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.....	90	32	1,762	654	1

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL

OMB Acct: 006-05-  
 Tres Acct:

	00 / 01	99 / 01	/ 00	/ 99	98 / 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	90	32	1,762	654	1
11. Total status of budgetary resources.....	90	32	1,762	654	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,659	44	-1,388	293	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-2,127	-376	
B. Unfilled customer orders from Fed. sources			1		
C. Undelivered orders.....	741	43	670	648	
D. Accounts payable.....	-61	1	60	21	
15. Outlays:					
A. Disbursements (+) .....	895		8		
B. Collections (-) .....					

11/11/02  
 10.30.54  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL

OMB Acct: 006-05-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				58,058
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	902	672	4,144	163,888
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			2,154	13,842
2. Receivable from Federal sources.....			-2,193	20,323
B. Change in unfilled customer orders:				
1. Advance received.....				55,312
2. Without advance from Federal sources...			39	-5,336
C. Anticipated for rest of year, w/o advance				309,485
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			560	1,970
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				-5,200
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.....	902	672	4,704	612,341



Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL

OMB Acct: 006-05-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			9	13,126
2. Total, Category B.....				507
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				13,785
2. Total, Category B.....				4,606
3. Exempt from apportionment.....				30,613
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				466,593
2. Anticipated.....				
B. Exempt from apportionment.....				633
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	902	672	4,696	82,481
11. Total status of budgetary resources.....	902	672	4,704	612,341
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	135	52	1,290	52,909
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-293	-21	-7,898	-46,950
B. Unfilled customer orders from Fed. sources			-1,349	-1,594
C. Undelivered orders.....	314	68	6,594	52,913
D. Accounts payable.....	114	6	-495	26,233
15. Outlays:				
A. Disbursements (+) .....			6,042	67,989
B. Collections (-) .....			-2,154	-69,154

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Salaries and expenses

Contacts: DAVE BAILIN  
 301-975-5715

OMB Acct: 006-06-0125  
 Tres Acct: 13-0125

TEST  
 301-975-5715

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		30,557	30,557		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,312		2,312	215	
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.....		259	259		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-259	-259		
C. Anticipated for rest of year, w/o advance		2,030	2,030		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	26		26	496	
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.....	2,338	32,587	34,925	711	

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Salaries and expenses

Contacts: DAVE BAILIN  
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OMB Acct: 006-06-0125  
 Tres Acct: 13-0125

TEST  
 301-975-5715

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		6,258	6,258		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		259	259		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,026	2,723	4,749		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	312	23,348	23,660	711	
11. Total status of budgetary resources.....	2,338	32,587	34,925	711	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	548		548	-487	61
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-259	-259	-1,982	
B. Unfilled customer orders from Fed. sources		259	259		
C. Undelivered orders.....	361	14	375	350	
D. Accounts payable.....	86	988	1,074	35	61
15. Outlays:					
A. Disbursements (+) .....	75	5,515	5,590	615	
B. Collections (-) .....					

11/11/02  
 10.30.54  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Salaries and expenses

Contacts: DAVE BAILIN  
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OMB Acct: 006-06-0125  
 Tres Acct: 13-0125

TEST  
 301-975-5715

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,044	422	139	82	1,902
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.....					496
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.....	1,044	422	139	82	2,398

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Salaries and expenses

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 Tres Acct: 13-0125

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED 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.....	1,044	422	139	82	2,398
11. Total status of budgetary resources.....	1,044	422	139	82	2,398
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-54	-43	68	10	-445
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-348	-74			-2,404
B. Unfilled customer orders from Fed. sources			-5		-5
C. Undelivered orders.....	-17	28	40	10	411
D. Accounts payable.....	183	3	33		315
15. Outlays:					
A. Disbursements (+) .....	128				743
B. Collections (-) .....					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: Economic Development Administration  
Acct: Salaries and expenses

Contacts: DAVE BAILIN  
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Tres Acct: 13-0125

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301-975-5715

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	30,557
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,214
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.....	259
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-259
C. Anticipated for rest of year, w/o advance	2,030
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	522
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.....	37,323

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10.30.54  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: Economic Development Administration  
Acct: Salaries and expenses

Contacts: DAVE BAILIN  
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OMB Acct: 006-06-0125  
Tres Acct: 13-0125

TEST  
301-975-5715

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	6,258
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	259
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	4,749
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.....	26,058
11. Total status of budgetary resources.....	37,323
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	103
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-2,663
B. Unfilled customer orders from Fed. sources	254
C. Undelivered orders.....	786
D. Accounts payable.....	1,389
15. Outlays:	
A. Disbursements (+) .....	6,333
B. Collections (-) .....	

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic development assistance programs

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OMB Acct: 006-06-2050  
 Tres Acct: 12-2050 13

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		775			775
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		775			775



Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic development assistance programs

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OMB Acct: 006-06-2050  
 Tres Acct: 12-2050 13

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	775	775			
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.....	775	775			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,866	8,866	3,093	318	3,411
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,641	9,641	2,291	77	2,368
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....			802	241	1,043
B. Collections (-) .....					

Agency: Department of Commerce  
Bureau: Economic Development Administration  
Acct: Economic development assistance programs

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OMB Acct: 006-06-2050  
Tres Acct: 12-2050 13

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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.....	775
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.....	775

Agency: Department of Commerce  
Bureau: Economic Development Administration  
Acct: Economic development assistance programs

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OMB Acct: 006-06-2050  
Tres Acct: 12-2050 13

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	775
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.....	775
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	12,277
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.....	12,009
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	1,043
B. Collections (-) .....	

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic development assistance programs

Contacts: ALTHEA CURETON THOMPSON  
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OMB Acct: 006-06-2050  
 Tres Acct: 13-2050

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	335,000	335,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,000	2,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,127	11,127	1,395	3,514	13,529
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	17,900	17,900			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	646	646	292	380	374
B. Anticipated.....	1,854	1,854			
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.....	368,527	368,527	1,687	3,895	13,904

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic development assistance programs

Contacts: ALTHEA CURETON THOMPSON  
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OMB Acct: 006-06-2050  
 Tres Acct: 13-2050

JOSEPH A. HURNEY  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	20,792	20,792			
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.....	347,736	347,736			
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.....	368,527	368,527	1,687	3,895	13,904
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	788,923	788,923	175,990	90,697	36,404
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: Department of Commerce  
Bureau: Economic Development Administration  
Acct: Economic development assistance programs

Contacts: ALTHEA CURETON THOMPSON  
202-482-2785

OMB Acct: 006-06-2050  
Tres Acct: 13-2050

JOSEPH A. HURNEY  
202-482-2784

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		335,000
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		2,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	18,438	29,565
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		17,900
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,046	1,692
B. Anticipated.....		1,854
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.....	19,486	388,013

11/11/02  
 10.30.54  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic development assistance programs

Contacts: ALTHEA CURETON THOMPSON  
 202-482-2785

OMB Acct: 006-06-2050  
 Tres Acct: 13-2050

JOSEPH A. HURNEY  
 202-482-2784

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		20,792
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.....		347,736
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.....	19,486	19,486
11. Total status of budgetary resources.....	19,486	388,013
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	303,091	1,092,014
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.....	160,451	840,269
D. Accounts payable.....	106,205	187,790
15. Outlays:		
A. Disbursements (+) .....	35,388	83,054
B. Collections (-) .....		

11/11/02  
10.30.54  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: Economic Development Administration  
Acct: Economic development assistance programs

Contacts: ANDREA BOYKIN  
202-267-9040

OMB Acct: 006-06-2050  
Tres Acct: 69-2050 13

JOSEPH A. HURNEY  
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/ 99	/ 98	/ 97	EXPIRED	GRAND
EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - 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.....



Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic development assistance programs

Contacts: ANDREA BOYKIN  
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	222	163	312	697	697
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: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic development assistance programs

Contacts: ALTHEA CURETON THOMPSON  
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OMB Acct: 006-06-2050  
 Tres Acct: 96-2050 13

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

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic development assistance programs

Contacts: ALTHEA CURETON THOMPSON  
 202-482-2785

OMB Acct: 006-06-2050  
 Tres Acct: 96-2050 13

JOSEPH A. HURNEY  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	66	66	66
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: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic development revolving fund liquidating account

Contacts: ALTHEA CURETON THOMPSON  
 202-482-2785

OMB Acct: 006-06-4406  
 Tres Acct: 13-4406

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,073	2,073	2,073
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,408	1,408	1,408
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,408	1,408	1,408
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.....	4,890	4,890	4,890

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic development revolving fund liquidating account

Contacts: ALTHEA CURETON THOMPSON  
 202-482-2785

OMB Acct: 006-06-4406  
 Tres Acct: 13-4406

JOSEPH A. HURNEY  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	446	446	446
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,444	4,444	4,444
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,890	4,890	4,890
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,318	3,318	3,318
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-1,333	-1,333	-1,333
D. Accounts payable.....	1,691	1,691	1,691
15. Outlays:			
A. Disbursements (+) .....	1,999	1,999	1,999
B. Collections (-) .....	-1,408	-1,408	-1,408

11/11/02  
 10.30.54  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: BUREAU TOTAL

OMB Acct: 006-06-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	335,000	30,557	365,557		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,000		2,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,288		16,288	215	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,408		1,408		
2. Receivable from Federal sources.....		259	259		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-259	-259		
C. Anticipated for rest of year, w/o advance	17,900	2,030	19,930		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,080		2,080	496	
B. Anticipated.....	1,854		1,854		
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.....	376,531	32,587	409,118	711	

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: BUREAU TOTAL

OMB Acct: 006-06-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	22,013	6,258	28,271		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		259	259		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	354,206	2,723	356,929		
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.....	313	23,348	23,661	711	
11. Total status of budgetary resources.....	376,531	32,587	409,118	711	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	801,721		801,721	-487	61
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-259	-259	-1,982	
B. Unfilled customer orders from Fed. sources		259	259		
C. Undelivered orders.....	688,553	14	688,567	350	
D. Accounts payable.....	83,362	988	84,350	35	61
15. Outlays:					
A. Disbursements (+) .....	49,740	5,515	55,255	615	
B. Collections (-) .....	-1,408		-1,408		

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: BUREAU TOTAL

OMB Acct: 006-06-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,044	1,817	3,653	13,611	20,340
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.....		292	380	374	1,542
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.....	1,044	2,109	4,034	13,986	21,884



Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: BUREAU TOTAL

OMB Acct: 006-06-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. 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.....	1,044	2,109	4,034	13,986	21,884
11. Total status of budgetary resources.....	1,044	2,109	4,034	13,986	21,884
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-54	179,262	91,246	36,726	306,754
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-348	-74			-2,404
B. Unfilled customer orders from Fed. sources			-5		-5
C. Undelivered orders.....	-17	97,619	42,844	22,704	163,500
D. Accounts payable.....	183	58,334	37,240	10,667	106,520
15. Outlays:					
A. Disbursements (+) .....	128	23,091	10,787	2,980	37,601
B. Collections (-) .....					

Agency: Department of Commerce  
Bureau: Economic Development Administration  
Acct: BUREAU TOTAL

OMB Acct: 006-06-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	365,557
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	2,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	36,628
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1,408
2. Receivable from Federal sources.....	259
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-259
C. Anticipated for rest of year, w/o advance	19,930
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,622
B. Anticipated.....	1,854
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.....	431,002

Agency: Department of Commerce  
Bureau: Economic Development Administration  
Acct: BUREAU TOTAL

OMB Acct: 006-06-  
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	28,271
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	259
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	356,929
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.....	45,545
11. Total status of budgetary resources.....	431,002
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,108,475
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-2,663
B. Unfilled customer orders from Fed. sources	254
C. Undelivered orders.....	852,067
D. Accounts payable.....	190,870
15. Outlays:	
A. Disbursements (+) .....	92,856
B. Collections (-) .....	-1,408

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Salaries and expenses

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 3014571263

OMB Acct: 006-07-0401  
 Tres Acct: 13-0401

MARGIE OATES  
 3014571257

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	189,424	189,424			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				522	722
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			12		36
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	189,424	189,424	13	522	758

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Salaries and expenses

Contacts: DONNA DYSON  
 3014571263

OMB Acct: 006-07-0401  
 Tres Acct: 13-0401

MARGIE OATES  
 3014571257

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	19,697	19,697	-46,415	-75	-393
2. Total, Category B.....	12,635	12,635	45,886	78	15
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.....	8,020	8,020			
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.....	149,072	149,072	542	519	1,136
11. Total status of budgetary resources.....	189,424	189,424	13	522	758
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			9,426	-156	-21
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.....	991	991	5,828	382	267
D. Accounts payable.....	19,841	19,841	-43,100	39,978	-747
15. Outlays:					
A. Disbursements (+) .....	11,500	11,500	46,157	-40,513	45
B. Collections (-) .....					

11/11/02  
 10.30.54  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Salaries and expenses

Contacts: DONNA DYSON  
 3014571263

OMB Acct: 006-07-0401  
 Tres Acct: 13-0401

MARGIE OATES  
 3014571257

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	12,635	45,886	78	15
Breakout of Category B - Direct Obligations				
/02: 001 - Survey of Program Dynamic	12,634			
/02: 002 - Chldn Hlth Ins Prog	1			
/01: 001 - Survey Program Dynamics		45,886		
/00: 001 - Survey of Prog Dynamics			-16	
/00: 002 - Children's Hlth Insuran			94	
/99: 001 - Survey Program Dynamics				15

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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
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MARGIE OATES  
 3014571257

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				189,424
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	784	567	2,595	2,595
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.....	-998		-950	-950
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.....	-214	567	1,646	191,070

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Salaries and expenses

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MARGIE OATES  
 3014571257

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-1,105		-47,988	-28,291
2. Total, Category B.....	41		46,020	58,655
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.....				8,020
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.....	849	567	3,613	152,685
11. Total status of budgetary resources.....	-214	567	1,646	191,070
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-41	118	9,326	9,326
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.....	-174		6,303	7,294
D. Accounts payable.....	61	118	-3,690	16,151
15. Outlays:				
A. Disbursements (+) .....	7		5,696	17,196
B. Collections (-) .....				



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/ 98  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	41
Breakout of Category B - Direct Obligations	
/98: 001 - Survey Program Dynamics	41

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Periodic censuses and programs

Contacts: DONNA DYSON  
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OMB Acct: 006-07-0450  
 Tres Acct: 13-0450

MARGIE OATES  
 3014571257

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	256,376	65,000	321,376	321,376
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	118,502		118,502	118,502
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,060		2,060	2,060
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.....	376,938	65,000	441,938	441,938

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Periodic censuses and programs

Contacts: DONNA DYSON  
 3014571263

OMB Acct: 006-07-0450  
 Tres Acct: 13-0450

MARGIE OATES  
 3014571257

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	60,474	10,612	71,086	71,086
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.....	71,223	78	71,301	71,301
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.....	245,241	54,310	299,551	299,551
11. Total status of budgetary resources.....	376,938	65,000	441,938	441,938
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	278,868		278,868	278,868
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.....	223,521	122	223,643	223,643
D. Accounts payable.....	41,593	10,489	52,082	52,082
15. Outlays:				
A. Disbursements (+) .....	72,169		72,169	72,169
B. Collections (-) .....				

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Census working capital fund

Contacts: DONNA DYSON  
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OMB Acct: 006-07-4512  
 Tres Acct: 13-4512

MARGIE OATES  
 3014571257

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	79,258	79,258	79,258
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	66,225	66,225	66,225
2. Receivable from Federal sources.....	63,822	63,822	63,822
B. Change in unfilled customer orders:			
1. Advance received.....	36,052	36,052	36,052
2. Without advance from Federal sources...	-34,063	-34,063	-34,063
C. Anticipated for rest of year, w/o advance	245,631	245,631	245,631
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	171	171	171
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.....	457,097	457,097	457,097

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Census working capital fund

Contacts: DONNA DYSON  
 3014571263

OMB Acct: 006-07-4512  
 Tres Acct: 13-4512

MARGIE OATES  
 3014571257

	/ 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.....	112,134	112,134	112,134
2. Total, Category B.....			
3. Exempt from apportionment.....	46,054	46,054	46,054
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	162,290	162,290	162,290
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.....	136,618	136,618	136,618
11. Total status of budgetary resources.....	457,097	457,097	457,097
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	37,683	37,683	37,683
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-103,549	-103,549	-103,549
B. Unfilled customer orders from Fed. sources	6,271	6,271	6,271
C. Undelivered orders.....	46,281	46,281	46,281
D. Accounts payable.....	12,067	12,067	12,067
15. Outlays:			
A. Disbursements (+) .....	204,871	204,871	204,871
B. Collections (-) .....	-102,277	-102,277	-102,277

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: BUREAU TOTAL

OMB Acct: 006-07-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	256,376	254,424	510,800		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	197,760		197,760		522
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	66,225		66,225		
2. Receivable from Federal sources.....	63,822		63,822		
B. Change in unfilled customer orders:					
1. Advance received.....	36,052		36,052		
2. Without advance from Federal sources...	-34,063		-34,063		
C. Anticipated for rest of year, w/o advance	245,631		245,631		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,231		2,231	12	
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.....	834,035	254,424	1,088,459	13	522

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: BUREAU TOTAL

OMB Acct: 006-07-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	60,474	30,309	90,783	-46,415	-75
2. Total, Category B.....		12,635	12,635	45,886	78
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	112,134		112,134		
2. Total, Category B.....					
3. Exempt from apportionment.....	46,054		46,054		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	233,513	8,098	241,611		
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.....	381,859	203,382	585,241	542	519
11. Total status of budgetary resources.....	834,035	254,424	1,088,459	13	522
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	316,551		316,551	9,426	-156
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-103,549		-103,549		
B. Unfilled customer orders from Fed. sources	6,271		6,271		
C. Undelivered orders.....	269,802	1,113	270,915	5,828	382
D. Accounts payable.....	53,660	30,330	83,990	-43,100	39,978
15. Outlays:					
A. Disbursements (+) .....	277,040	11,500	288,540	46,157	-40,513
B. Collections (-) .....	-102,277		-102,277		

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 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: BUREAU TOTAL

OMB Acct: 006-07-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					510,800
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	722	784	567	2,595	200,355
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					66,225
2. Receivable from Federal sources.....					63,822
B. Change in unfilled customer orders:					
1. Advance received.....					36,052
2. Without advance from Federal sources...					-34,063
C. Anticipated for rest of year, w/o advance					245,631
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	36	-998		-950	1,281
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.....	758	-214	567	1,646	1,090,105



Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: BUREAU TOTAL

OMB Acct: 006-07-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-393	-1,105		-47,988	42,795
2. Total, Category B.....	15	41		46,020	58,655
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					112,134
2. Total, Category B.....					46,054
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					241,611
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.....	1,136	849	567	3,613	588,854
11. Total status of budgetary resources.....	758	-214	567	1,646	1,090,105
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-21	-41	118	9,326	325,877
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.....	267	-174		6,303	277,218
	-747	61	118	-3,690	80,300
15. Outlays:					
A. Disbursements (+) .....	45	7		5,696	294,236
B. Collections (-) .....					-102,277

Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: Salaries and expenses

Contacts: ERIC CARTER  
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OMB Acct: 006-08-1500  
 Tres Acct: 13-1500

TEST  
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	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		62,515		62,515	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	161		1,336	1,497	103
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.....		128	8	136	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-8	-8	
C. Anticipated for rest of year, w/o advance		1,572		1,572	
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.....	161	64,215	1,336	65,712	103

Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: Salaries and expenses

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TEST  
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	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		12,008	539	12,547	9
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		128	8	136	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	160	7,115	146	7,421	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	44,963	642	45,607	94
11. Total status of budgetary resources.....	161	64,215	1,336	65,712	103
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38		5,271	5,309	652
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-128	-49	-177	
B. Unfilled customer orders from Fed. sources			8	8	
C. Undelivered orders.....		284	1,221	1,505	398
D. Accounts payable.....	36	750	1,945	2,731	30
15. Outlays:					
A. Disbursements (+) .....	3	11,102	2,693	13,798	233
B. Collections (-) .....					

11/11/02  
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 Acct: Salaries and expenses

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OMB Acct: 006-08-1500  
 Tres Acct: 13-1500

TEST  
 301-975-8038

	99 / 00	98 / 99	97 / 98	96 / 97	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55	9	83	146	396
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.....	55	9	83	146	396

11/11/02  
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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: Salaries and expenses

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OMB Acct: 006-08-1500  
 Tres Acct: 13-1500

TEST  
 301-975-8038

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					9
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.....	55	9	83	146	387
11. Total status of budgetary resources.....	55	9	83	146	396
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28	204	111	12	1,007
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.....	32	204	113	12	759
D. Accounts payable.....			-2		28
15. Outlays:					
A. Disbursements (+) .....	-3				230
B. Collections (-) .....					

11/11/02  
10.30.54  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: Economic and Statistical Analysis  
Acct: Salaries and expenses

Contacts: ERIC CARTER  
301-975-8038

OMB Acct: 006-08-1500  
Tres Acct: 13-1500

TEST  
301-975-8038

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	62,515
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,893
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.....	136
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-8
C. Anticipated for rest of year, w/o advance	1,572
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.....	66,108

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: Economic and Statistical Analysis  
Acct: Salaries and expenses

Contacts: ERIC CARTER  
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OMB Acct: 006-08-1500  
Tres Acct: 13-1500

TEST  
301-975-8038

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	12,556
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	136
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	7,421
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.....	45,994
11. Total status of budgetary resources.....	66,108
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,316
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-177
B. Unfilled customer orders from Fed. sources	8
C. Undelivered orders.....	2,264
D. Accounts payable.....	2,759
15. Outlays:	
A. Disbursements (+) .....	14,028
B. Collections (-) .....	

Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: Economics and statistics administration revolving fund

Contacts: ERIC CARTER  
 301-975-8038

OMB Acct: 006-08-4323  
 Tres Acct: 13-4323

TEST  
 301-975-8038

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,253	2,253	2,253
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	391	391	391
2. Receivable from Federal sources.....	-1	-1	-1
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	4,026	4,026	4,026
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10	10	10
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.....	6,680	6,680	6,680



Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: Economics and statistics administration revolving fund

Contacts: ERIC CARTER  
 301-975-8038

OMB Acct: 006-08-4323  
 Tres Acct: 13-4323

TEST  
 301-975-8038

	/ 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.....	584	584	584
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,570	1,570	1,570
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.....	4,527	4,527	4,527
11. Total status of budgetary resources.....	6,680	6,680	6,680
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	502	502	502
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-129	-129	-129
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	81	81	81
D. Accounts payable.....	569	569	569
15. Outlays:			
A. Disbursements (+) .....	555	555	555
B. Collections (-) .....	-391	-391	-391

11/11/02  
 10.30.54  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: BUREAU TOTAL

OMB Acct: 006-08-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		62,515		62,515	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,414		1,336	3,750	103
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	391			391	
2. Receivable from Federal sources.....	-1	128	8	135	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-8	-8	
C. Anticipated for rest of year, w/o advance	4,026	1,572		5,598	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10			10	
B. Anticipated.....					
5. Temp not available pursuant to 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.....	6,841	64,215	1,336	72,392	103

Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: BUREAU TOTAL

OMB Acct: 006-08-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		12,008	539	12,547	9
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	584	128	8	720	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,730	7,115	146	8,991	
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.....	4,529	44,963	642	50,134	94
11. Total status of budgetary resources.....	6,841	64,215	1,336	72,392	103
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	540		5,271	5,811	652
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-129	-128	-49	-306	
B. Unfilled customer orders from Fed. sources			8	8	
C. Undelivered orders.....	81	284	1,221	1,586	398
D. Accounts payable.....	605	750	1,945	3,300	30
15. Outlays:					
A. Disbursements (+) .....	558	11,102	2,693	14,353	233
B. Collections (-) .....	-391			-391	

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: BUREAU TOTAL

OMB Acct: 006-08-  
 Tres Acct:

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55	9	83	146	396
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.....	55	9	83	146	396

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: BUREAU TOTAL

OMB Acct: 006-08-  
 Tres Acct:

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					9
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.....	55	9	83	146	387
11. Total status of budgetary resources.....	55	9	83	146	396
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28	204	111	12	1,007
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.....	32	204	113	12	759
D. Accounts payable.....			-2		28
15. Outlays:					
A. Disbursements (+) .....	-3				230
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: Economic and Statistical Analysis  
Acct: BUREAU TOTAL

OMB Acct: 006-08-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	62,515
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,146
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	391
2. Receivable from Federal sources.....	135
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-8
C. Anticipated for rest of year, w/o advance	5,598
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	10
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.....	72,788

Agency: Department of Commerce  
Bureau: Economic and Statistical Analysis  
Acct: BUREAU TOTAL

OMB Acct: 006-08-  
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	12,556
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	720
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	8,991
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.....	50,521
11. Total status of budgetary resources.....	72,788
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,818
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-306
B. Unfilled customer orders from Fed. sources	8
C. Undelivered orders.....	2,345
D. Accounts payable.....	3,328
15. Outlays:	
A. Disbursements (+) .....	14,583
B. Collections (-) .....	-391

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: Operations and administration

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 Tres Acct: 13-1250

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 3039697780

	/ X UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	344,547		344,547		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,778	9,779	25,557	44	120
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	3,542		3,542		
2. Receivable from Federal sources.....	-1,156		-1,156		
B. Change in unfilled customer orders:					
1. Advance received.....	-48		-48		
2. Without advance from Federal sources...	-1,222		-1,222		
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.....	325	2	327	36	467
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.....	361,766	9,781	371,547	80	587



Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: Operations and administration

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BARBARA EATON  
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	/ X UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	48,622	978	49,600	31	154
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,466		1,466		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	159,987	8,803	168,790		
2. Anticipated.....	150,198	-2	150,196		
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.....	1,493	2	1,495	49	433
11. Total status of budgetary resources.....	361,766	9,781	371,547	80	587
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	90,115	568	90,683	173	2,829
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-663		-663		
B. Unfilled customer orders from Fed. sources	-1,781		-1,781		
C. Undelivered orders.....	52,299	1,010	53,309	12	1,251
D. Accounts payable.....	16,880	83	16,963	20	496
15. Outlays:					
A. Disbursements (+) .....	75,522	451	75,973	136	768
B. Collections (-) .....	-3,494		-3,494		

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: Operations and administration

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	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	469	1,065	499	610	2,807
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.....	242	91	10	13	859
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.....	711	1,156	509	623	3,666

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: Operations and administration

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OMB Acct: 006-25-1250  
 Tres Acct: 13-1250

BARBARA EATON  
 3039697780

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	235	79	10	13	522
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.....	476	1,076	499	610	3,143
11. Total status of budgetary resources.....	711	1,156	509	623	3,666
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	765	127	202	13	4,109
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.....	509	28	22	4	1,826
D. Accounts payable.....	157	37	180	8	898
15. Outlays:					
A. Disbursements (+) .....	91	50			1,045
B. Collections (-) .....					

Agency: Department of Commerce  
Bureau: International Trade Administration  
Acct: Operations and administration

Contacts: BARBARA CAMPBELL  
3039697780

OMB Acct: 006-25-1250  
Tres Acct: 13-1250

BARBARA EATON  
3039697780

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	344,547
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	28,364
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	3,542
2. Receivable from Federal sources.....	-1,156
B. Change in unfilled customer orders:	
1. Advance received.....	-48
2. Without advance from Federal sources...	-1,222
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,186
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.....	375,213

Agency: Department of Commerce  
Bureau: International Trade Administration  
Acct: Operations and administration

Contacts: BARBARA CAMPBELL  
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OMB Acct: 006-25-1250  
Tres Acct: 13-1250

BARBARA EATON  
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	50,122
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	1,466
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	168,790
2. Anticipated.....	150,196
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.....	4,638
11. Total status of budgetary resources.....	375,213
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	94,792
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-663
B. Unfilled customer orders from Fed. sources	-1,781
C. Undelivered orders.....	55,135
D. Accounts payable.....	17,861
15. Outlays:	
A. Disbursements (+) .....	77,018
B. Collections (-) .....	-3,494

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: Operations and administration

Contacts: BARBARA CAMPBELL  
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OMB Acct: 006-25-1250  
 Tres Acct: 13-1805

BARBARA EATON  
 3039697780

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26	26	26
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	26	26	26

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: Operations and administration

Contacts: BARBARA CAMPBELL  
 3039697780

OMB Acct: 006-25-1250  
 Tres Acct: 13-1805

BARBARA EATON  
 3039697780

/ X	UNEXPIRD	GRAND
UNEXPIRD	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.....	26	26	26
11. Total status of budgetary resources.....	26	26	26

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 (-) .....

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: BUREAU TOTAL

OMB Acct: 006-25-  
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	344,547		344,547		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,804	9,779	25,583	44	120
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,542		3,542		
2. Receivable from Federal sources.....	-1,156		-1,156		
B. Change in unfilled customer orders:					
1. Advance received.....	-48		-48		
2. Without advance from Federal sources...	-1,222		-1,222		
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.....	325	2	327	36	467
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.....	361,792	9,781	371,573	80	587



Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: BUREAU TOTAL

OMB Acct: 006-25-  
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	48,622	978	49,600	31	154
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,466		1,466		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	159,987	8,803	168,790		
2. Anticipated.....	150,198	-2	150,196		
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.....	1,519	2	1,521	49	433
11. Total status of budgetary resources.....	361,792	9,781	371,573	80	587
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	90,115	568	90,683	173	2,829
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-663		-663		
B. Unfilled customer orders from Fed. sources	-1,781		-1,781		
C. Undelivered orders.....	52,299	1,010	53,309	12	1,251
D. Accounts payable.....	16,880	83	16,963	20	496
15. Outlays:					
A. Disbursements (+) .....	75,522	451	75,973	136	768
B. Collections (-) .....	-3,494		-3,494		

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: BUREAU TOTAL

OMB Acct: 006-25-  
 Tres Acct:

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	469	1,065	499	610	2,807
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.....	242	91	10	13	859
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.....	711	1,156	509	623	3,666

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: BUREAU TOTAL

OMB Acct: 006-25-  
 Tres Acct:

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	235	79	10	13	522
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.....	476	1,076	499	610	3,143
11. Total status of budgetary resources.....	711	1,156	509	623	3,666
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	765	127	202	13	4,109
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.....	509	28	22	4	1,826
D. Accounts payable.....	157	37	180	8	898
15. Outlays:					
A. Disbursements (+) .....	91	50			1,045
B. Collections (-) .....					

Agency: Department of Commerce  
Bureau: International Trade Administration  
Acct: BUREAU TOTAL

OMB Acct: 006-25-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	344,547
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	28,390
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	3,542
2. Receivable from Federal sources.....	-1,156
B. Change in unfilled customer orders:	
1. Advance received.....	-48
2. Without advance from Federal sources...	-1,222
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,186
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.....	375,239

Agency: Department of Commerce  
Bureau: International Trade Administration  
Acct: BUREAU TOTAL

OMB Acct: 006-25-  
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	50,122
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	1,466
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	168,790
2. Anticipated.....	150,196
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.....	4,664
11. Total status of budgetary resources.....	375,239
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	94,792
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-663
B. Unfilled customer orders from Fed. sources	-1,781
C. Undelivered orders.....	55,135
D. Accounts payable.....	17,861
15. Outlays:	
A. Disbursements (+) .....	77,018
B. Collections (-) .....	-3,494

Agency: Department of Commerce  
 Bureau: Export Administration  
 Acct: Operations and administration

Contacts: CANDACE MYERS  
 (301) 413-2100

OMB Acct: 006-30-0300  
 Tres Acct: 13-0300

EDWARD WOLFGANG  
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	68,893	68,893	68,893
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,031	7,031	7,031
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,472	1,472	1,472
2. Receivable from Federal sources.....	-574	-574	-574
B. Change in unfilled customer orders:			
1. Advance received.....	-231	-231	-231
2. Without advance from Federal sources...	94	94	94
C. Anticipated for rest of year, w/o advance	5,648	5,648	5,648
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	185	185	185
B. Anticipated.....	409	409	409
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.....	82,927	82,927	82,927

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Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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(In thousands of dollars)

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Agency: Department of Commerce  
Bureau: Export Administration  
Acct: Operations and administration

Contacts: CANDACE MYERS  
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OMB Acct: 006-30-0300  
Tres Acct: 13-0300

EDWARD WOLFGANG  
3014132100

/X Ln 1A Line 1A - P.L. 107-77 - Discretionary  
/X Ln 3A1 Line 3A1 - Federal reimbursements of \$971,738.73  
/X Ln 9A1 Line 9A1 - Includes \$16,861,512.59 of direct unobligated balance & \$4,517,429.65 of reimbursable unobligated balance.

Agency: Department of Commerce  
 Bureau: Export Administration  
 Acct: Operations and administration

Contacts: CANDACE MYERS  
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OMB Acct: 006-30-0300  
 Tres Acct: 13-0300

EDWARD WOLFGANG  
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	9,632	9,632	9,632
2. Total, Category B.....	562	562	562
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	496	496	496
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	21,379	21,379	21,379
2. Anticipated.....	6,057	6,057	6,057
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	44,802	44,802	44,802
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	82,928	82,928	82,928
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,713	12,713	12,713
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	13	13	13
B. Unfilled customer orders from Fed. sources	-868	-868	-868
C. Undelivered orders.....	7,735	7,735	7,735
D. Accounts payable.....	3,245	3,245	3,245
15. Outlays:			
A. Disbursements (+) .....	13,572	13,572	13,572
B. Collections (-) .....	-1,241	-1,241	-1,241



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10.30.54  
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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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Agency: Department of Commerce  
Bureau: Export Administration  
Acct: Operations and administration

Contacts: CANDACE MYERS  
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OMB Acct: 006-30-0300  
Tres Acct: 13-0300

EDWARD WOLFGANG  
3014132100

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	562
Breakout of Category B - Direct Obligations	
/X: 001 - Chem Weapons Conven Inspe	562

Agency: Department of Commerce  
 Bureau: Export Administration  
 Acct: BUREAU TOTAL

OMB Acct: 006-30-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	68,893	68,893	68,893
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,031	7,031	7,031
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,472	1,472	1,472
2. Receivable from Federal sources.....	-574	-574	-574
B. Change in unfilled customer orders:			
1. Advance received.....	-231	-231	-231
2. Without advance from Federal sources...	94	94	94
C. Anticipated for rest of year, w/o advance	5,648	5,648	5,648
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	185	185	185
B. Anticipated.....	409	409	409
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.....	82,927	82,927	82,927

Agency: Department of Commerce  
 Bureau: Export Administration  
 Acct: BUREAU TOTAL

OMB Acct: 006-30-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	9,632	9,632	9,632
2. Total, Category B.....	562	562	562
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	496	496	496
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	21,379	21,379	21,379
2. Anticipated.....	6,057	6,057	6,057
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	44,802	44,802	44,802
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	82,928	82,928	82,928
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,713	12,713	12,713
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	13	13	13
B. Unfilled customer orders from Fed. sources	-868	-868	-868
C. Undelivered orders.....	7,735	7,735	7,735
D. Accounts payable.....	3,245	3,245	3,245
15. Outlays:			
A. Disbursements (+) .....	13,572	13,572	13,572
B. Collections (-) .....	-1,241	-1,241	-1,241

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: Minority business development

Contacts: DAVE BAILIN  
 301-975-5715

OMB Acct: 006-40-0201  
 Tres Acct: 13-0201

TEST  
 301-975-5715

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		28,381	28,381		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	296		296	285	235
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.....				104	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-104	
C. Anticipated for rest of year, w/o advance		300	300		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,968	
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.....	296	28,681	28,977	2,252	235

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: Minority business development

Contacts: DAVE BAILIN  
 301-975-5715

OMB Acct: 006-40-0201  
 Tres Acct: 13-0201

TEST  
 301-975-5715

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,359	2,359		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				104	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		14,372	14,372		
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.....	296	11,950	12,246	2,148	235
11. Total status of budgetary resources.....	296	28,681	28,977	2,252	235
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	621		621	8,573	335
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-104	
B. Unfilled customer orders from Fed. sources				104	
C. Undelivered orders.....	586	8	594	1,827	210
D. Accounts payable.....	-15	281	266	1,178	61
15. Outlays:					
A. Disbursements (+) .....	50	2,071	2,121	3,705	64
B. Collections (-) .....					

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: Minority business development

Contacts: DAVE BAILIN  
 301-975-5715

OMB Acct: 006-40-0201  
 Tres Acct: 13-0201

TEST  
 301-975-5715

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					28,381
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	980	784	2,101	4,385	4,681
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.....				104	104
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-104	-104
C. Anticipated for rest of year, w/o advance					300
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,968	1,968
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.....	980	784	2,101	6,352	35,329

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: Minority business development

Contacts: DAVE BAILIN  
 301-975-5715

OMB Acct: 006-40-0201  
 Tres Acct: 13-0201

TEST  
 301-975-5715

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					2,359
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:				104	104
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					14,372
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.....	980	784	2,101	6,248	18,494
11. Total status of budgetary resources.....	980	784	2,101	6,352	35,329
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	423	444	472	10,247	10,868
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-75			-179	-179
B. Unfilled customer orders from Fed. sources				104	104
C. Undelivered orders.....	498	459	472	3,466	4,060
D. Accounts payable.....		-14		1,225	1,491
15. Outlays:					
A. Disbursements (+) .....				3,769	5,890
B. Collections (-) .....					

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: BUREAU TOTAL

OMB Acct: 006-40-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		28,381	28,381		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	296		296	285	235
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.....				104	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-104	
C. Anticipated for rest of year, w/o advance		300	300		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,968	
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.....	296	28,681	28,977	2,252	235



Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: BUREAU TOTAL

OMB Acct: 006-40-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,359	2,359		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				104	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		14,372	14,372		
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.....	296	11,950	12,246	2,148	235
11. Total status of budgetary resources.....	296	28,681	28,977	2,252	235
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	621		621	8,573	335
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-104	
B. Unfilled customer orders from Fed. sources				104	
C. Undelivered orders.....	586	8	594	1,827	210
D. Accounts payable.....	-15	281	266	1,178	61
15. Outlays:					
A. Disbursements (+) .....	50	2,071	2,121	3,705	64
B. Collections (-) .....					

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: BUREAU TOTAL

OMB Acct: 006-40-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					28,381
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	980	784	2,101	4,385	4,681
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.....				104	104
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-104	-104
C. Anticipated for rest of year, w/o advance					300
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,968	1,968
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.....	980	784	2,101	6,352	35,329

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: BUREAU TOTAL

OMB Acct: 006-40-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					2,359
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:				104	104
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					14,372
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.....	980	784	2,101	6,248	18,494
11. Total status of budgetary resources.....	980	784	2,101	6,352	35,329
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	423	444	472	10,247	10,868
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-75			-179	-179
B. Unfilled customer orders from Fed. sources				104	104
C. Undelivered orders.....	498	459	472	3,466	4,060
D. Accounts payable.....		-14		1,225	1,491
15. Outlays:					
A. Disbursements (+) .....				3,769	5,890
B. Collections (-) .....					

Agency: Department of Commerce  
 Bureau: United States Travel and Tourism Administration  
 Acct: Salaries and expenses

Contacts: BETTY HOWARD  
 3019754276

OMB Acct: 006-44-0700  
 Tres Acct: 13-0700

HARRY FRIZZELL  
 3019752288

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	442	442	442
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.....	442	442	442

11/11/02  
10.30.54  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: United States Travel and Tourism Administration  
Acct: Salaries and expenses

Contacts: BETTY HOWARD  
3019754276

OMB Acct: 006-44-0700  
Tres Acct: 13-0700

HARRY FRIZZELL  
3019752288

/ X	UNEXPIRD	GRAND
UNEXPIRD	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.....	442	442	442
11. Total status of budgetary resources.....	442	442	442

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: Department of Commerce  
 Bureau: United States Travel and Tourism Administration  
 Acct: BUREAU TOTAL

OMB Acct: 006-44-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	442	442	442
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.....	442	442	442

11/11/02  
10.30.54  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: United States Travel and Tourism Administration  
Acct: BUREAU TOTAL

OMB Acct: 006-44-  
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	442	442	442
11. Total status of budgetary resources.....	442	442	442
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: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, research, and facilities

Contacts: CANDACE MYERS  
 (301) 413-2100

OMB Acct: 006-48-1450  
 Tres Acct: 13-1450

EDWARD WOLFGANG  
 3014132100

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,253,697	16,186	2,269,883		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	71,000		71,000		
2. Unobligated balance:					
A. Brought forward, October 1.....	151,647		151,647	60	60
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	40,497		40,497		
2. Receivable from Federal sources.....	-140		-140		
B. Change in unfilled customer orders:					
1. Advance received.....	-6,225		-6,225		
2. Without advance from Federal sources...	-6,646		-6,646		
C. Anticipated for rest of year, w/o advance	189,592		189,592		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,002		2,002		
B. Anticipated.....	14,998		14,998		
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.....	-34		-34		
E. Pursuant to Public Law.....	-3,400		-3,400		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,706,987	16,186	2,723,173	60	60

Footnotes appear on following page.



11/11/02  
10.30.54  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 740

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Operations, research, and facilities

Contacts: CANDACE MYERS  
(301) 413-2100

OMB Acct: 006-48-1450  
Tres Acct: 13-1450

EDWARD WOLFGANG  
3014132100

/X Ln 1A SF133(Line 1A) - PL 107-77 - 2,253,697,000.00 - Discretionary  
/X Ln 1E SF133(Line 1E) - PL 107-77 - 68,000,000.00 transfers in from 13X5139; 3,000,000.00 from 13X4313 -  
Discretionary  
/X Ln 3A1 SF133(Line 3A1) - 39,301,348.96 of Reimbursements Earned  
/X Ln 6D SF133(Line 6D) - PL 106-553 Unobligated Balance of 34,258.00 withdrawn for NOAA Corps Retired Pay - Mandatory  
/X Ln 6E SF133(Line 6E) - PL 102-368 - 3,400,000.00 of Unavailable Authority - Discretionary  
/X Ln 9A1 SF133(Line 9A1) - Unobligated balance of 227,025,318.06  
/X Ln 10D SF133(Line 10D) - Excess Reimbursable Authority of 19,491,607.92  
/02 Ln 1A Line 1A - P.L. 107-77 - Sums as may be necessary are made available for NOAA Corps Retirement Pay - Mandatory  
99/01 Ln 10D Line 10D - Expired authority not available for obligation of \$59,320.64

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, research, and facilities

Contacts: CANDACE MYERS  
 (301) 413-2100

OMB Acct: 006-48-1450  
 Tres Acct: 13-1450

EDWARD WOLFGANG  
 3014132100

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,238	2,238		
2. Total, Category B.....	337,388		337,388		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	28,651		28,651		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	227,025	19	227,044		
2. Anticipated.....	204,590		204,590		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,889,842	13,928	1,903,770		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	19,492		19,492	59	59
11. Total status of budgetary resources.....	2,706,988	16,186	2,723,174	59	59
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	968,609		968,609		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-82,411		-82,411		
B. Unfilled customer orders from Fed. sources	-47,191		-47,191		
C. Undelivered orders.....	740,217		740,217		
D. Accounts payable.....	71,612	2,238	73,850		
15. Outlays:					
A. Disbursements (+) .....	657,200		657,200		
B. Collections (-) .....	-34,272		-34,272		

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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(In thousands of dollars)

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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Operations, research, and facilities

Contacts: CANDACE MYERS  
(301) 413-2100

OMB Acct: 006-48-1450  
Tres Acct: 13-1450

EDWARD WOLFGANG  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	337,388
Breakout of Category B - Direct Obligations	
/X: 004 - Emer Supp Long Island Fis	11
/X: 007 - Emer Supp for NE Fish	3
/X: 011 - National Ocean Service	30,925
/X: 012 - National Marine Fisheries	79,041
/X: 013 - Oceanic & Atmospheric Res	32,255
/X: 014 - National Weather Service	142,844
/X: 015 - Nat'l Envir Satellite, Da	18,791
/X: 016 - Program Support	33,518

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Commerce  
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Tres Acct: 13-1450

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	2,269,883
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	71,000
2. Unobligated balance:	
A. Brought forward, October 1.....	151,707
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	40,497
2. Receivable from Federal sources.....	-140
B. Change in unfilled customer orders:	
1. Advance received.....	-6,225
2. Without advance from Federal sources...	-6,646
C. Anticipated for rest of year, w/o advance	189,592
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,002
B. Anticipated.....	14,998
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.....	-34
E. Pursuant to Public Law.....	-3,400
F. Anticipated rest of year.....	
7. Total budgetary resources.....	2,723,233

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	2,238
2. Total, Category B.....	337,388
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	28,651
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	227,044
2. Anticipated.....	204,590
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,903,770
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	19,551
11. Total status of budgetary resources.....	2,723,233
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	968,609
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-82,411
B. Unfilled customer orders from Fed. sources	-47,191
C. Undelivered orders.....	740,217
D. Accounts payable.....	73,850
15. Outlays:	
A. Disbursements (+) .....	657,200
B. Collections (-) .....	-34,272

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, research, and facilities

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OMB Acct: 006-48-1450  
 Tres Acct: 13-1459

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	/ 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.....	103	103	103
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.....	-103	-103	-103
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, research, and facilities

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OMB Acct: 006-48-1450  
 Tres Acct: 13-1459

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

Agency: Department of Commerce  
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OMB Acct: 006-48-1450  
 Tres Acct: 13-5122

EDWARD WOLFGANG  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	94	94	94
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	97	97	97
2. Unobligated balance:			
A. Brought forward, October 1.....	1,646	1,646	1,646
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	200	200	200
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.....	2,037	2,037	2,037

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Footnotes appear on following page.



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Operations, research, and facilities

Contacts: CANDACE MYERS  
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OMB Acct: 006-48-1450  
Tres Acct: 13-5122

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/X Ln 1A Line 1A - P.L. 107-77 - Discretionary  
/X Ln 1E Line 1E - P.L. 107-77 - Discretionary

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
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OMB Acct: 006-48-1450  
 Tres Acct: 13-5122

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	22	22	22
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.....	1,718	1,718	1,718
2. Anticipated.....	297	297	297
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,037	2,037	2,037
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	75	75	75
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 (+) .....	90	90	90
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Commerce  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	22
Breakout of Category B - Direct Obligations	
/X: 001 - Foreign Fishing Observer	22

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Pacific coastal salmon recovery

Contacts: CANDACE MYERS  
 (301) 413-2100

OMB Acct: 006-48-1451  
 Tres Acct: 13-1451

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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		157,419	157,419		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,060		2,060	1	1
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,060	157,419	159,479	1	1

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Pacific coastal salmon recovery

Contacts: CANDACE MYERS  
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OMB Acct: 006-48-1451  
 Tres Acct: 13-1451

EDWARD WOLFGANG  
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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,061	157,419	159,480		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,061	157,419	159,480		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33,861		33,861	52,883	43,304
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.....	33,441		33,441	51,545	39,659
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	420		420	1,338	3,644
B. Collections (-) .....					

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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Pacific coastal salmon recovery

Contacts: CANDACE MYERS  
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OMB Acct: 006-48-1451  
Tres Acct: 13-1451

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/ 01  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations

11/11/02  
10.30.54  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Pacific coastal salmon recovery

Contacts: CANDACE MYERS  
(301) 413-2100

OMB Acct: 006-48-1451  
Tres Acct: 13-1451

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		157,419
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2	2,062
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	159,481

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Pacific coastal salmon recovery

Contacts: CANDACE MYERS  
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OMB Acct: 006-48-1451  
Tres Acct: 13-1451

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	EXPIRED 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.....		159,480
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.....		159,480
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	96,187	130,048
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.....	91,204	124,645
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+) .....	4,982	5,402
B. Collections (-) .....		



Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fisheries finance program account

Contacts: CANDACE MYERS  
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OMB Acct: 006-48-1456  
 Tres Acct: 13-1456

EDWARD WOLFGANG  
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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		287	287		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	691		691		7
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	691	287	978		7

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Fisheries finance program account

Contacts: CANDACE MYERS  
(301) 413-2100

OMB Acct: 006-48-1456  
Tres Acct: 13-1456

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/X Ln 9A1 SF133(Line9A1) - \$347,015.15 actual amount of carry forward available for obligation  
/02 Ln 1A SF133(Line 1A) - pursuant to the Department of Commerce and Related Agencies Appropriations Act of 2002 (PL  
107-77)  
/02 Ln 10D SF133(Line 10D) - have not received SF132 apportioning the loan subsidy appropriation received.  
/00 Ln 10D \$6,864 expired authority of IFQ subsidy.

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fisheries finance program account

Contacts: CANDACE MYERS  
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OMB Acct: 006-48-1456  
 Tres Acct: 13-1456

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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		347	347		
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.....		344	631		7
11. Total status of budgetary resources.....	691	287	978		7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	155		155	177	161
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.....	155		155	146	152
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fisheries finance program account

Contacts: CANDACE MYERS  
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OMB Acct: 006-48-1456  
 Tres Acct: 13-1456

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					287
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	105	28	39	179	870
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.....	105	28	39	179	1,157

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fisheries finance program account

Contacts: CANDACE MYERS  
 (301) 413-2100

OMB Acct: 006-48-1456  
 Tres Acct: 13-1456

EDWARD WOLFGANG  
 3014132100

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					347
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.....	105	28	39	179	810
11. Total status of budgetary resources.....	105	28	39	179	1,157
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	707	101		1,146	1,301
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	621	101		1,020	1,175
D. Accounts payable.....	18			18	18
15. Outlays:					
A. Disbursements (+) .....	68			108	108
B. Collections (-) .....					

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Procurement, acquisition and construction

Contacts: CANDACE MYERS  
 (301) 413-2100

OMB Acct: 006-48-1460  
 Tres Acct: 13-1460

EDWARD WOLFGANG  
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	836,552	836,552	836,552
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	107,663	107,663	107,663
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	53	53	53
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.....	616	616	616
B. Anticipated.....	2,531	2,531	2,531
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.....	947,415	947,415	947,415

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Procurement, acquisition and construction

Contacts: CANDACE MYERS  
(301) 413-2100

OMB Acct: 006-48-1460  
Tres Acct: 13-1460

EDWARD WOLFGANG  
3014132100

/X Ln 3A1 Line 3A1 - Prior Year Recoveries earned of \$52,922.63  
/X Ln 9A1 Line 9A1 - Apportioned amount currently available \$790,010,297.08

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Procurement, acquisition and construction

Contacts: CANDACE MYERS  
 (301) 413-2100

OMB Acct: 006-48-1460  
 Tres Acct: 13-1460

EDWARD WOLFGANG  
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	154,875	154,875	154,875
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.....	790,010	790,010	790,010
2. Anticipated.....	2,531	2,531	2,531
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.....	947,417	947,417	947,417
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	452,671	452,671	452,671
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 (+) .....	126,759	126,759	126,759
B. Collections (-) .....	-53	-53	-53



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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Procurement, acquisition and construction

Contacts: CANDACE MYERS  
(301) 413-2100

OMB Acct: 006-48-1460  
Tres Acct: 13-1460

EDWARD WOLFGANG  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	154,875
Breakout of Category B - Direct Obligations	
/X: 001 - Construction (except WFO)	6,302
/X: 002 - GOES	73,346
/X: 003 - Polar	58,933
/X: 004 - WFO Construction	1,476
/X: 005 - AWIPS	1,470
/X: 006 - Other Systems	8,185
/X: 007 - Fleet Replacement	5,163

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Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Coastal impact assistance

Contacts: CANDACE MYERS  
 (301) 413-2100

OMB Acct: 006-48-1462  
 Tres Acct: 13-1462

EDWARD WOLFGANG  
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	149,614	149,614	149,614
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.....	149,614	149,614	149,614

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Coastal impact assistance

Contacts: CANDACE MYERS  
 (301) 413-2100

OMB Acct: 006-48-1462  
 Tres Acct: 13-1462

EDWARD WOLFGANG  
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	115,123	115,123	115,123
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.....	34,491	34,491	34,491
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.....	149,614	149,614	149,614
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10	10	10
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.....	115,123	115,123	115,123
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	10	10	10
B. Collections (-) .....			

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Coastal zone management fund

Contacts: CANDACE MYERS  
 (301) 413-2100

OMB Acct: 006-48-4313  
 Tres Acct: 13-4313

EDWARD WOLFGANG  
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	-3,000	-3,000	-3,000
2. Unobligated balance:			
A. Brought forward, October 1.....	4,185	4,185	4,185
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	18,128	18,128	18,128
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	1,876	1,876	1,876
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.....	21,188	21,188	21,188

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Footnotes appear on following page.

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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Coastal zone management fund

Contacts: CANDACE MYERS  
(301) 413-2100

OMB Acct: 006-48-4313  
Tres Acct: 13-4313

EDWARD WOLFGANG  
3014132100

/X Ln 1E Line 1D - Anticipated transfer-out of \$3,000,000 to 13X1450  
/X Ln 3A1 Line 3A1 - Principle collections of \$16,890,908.95  
/X Ln 10D Line 10D - Unapportioned authority of \$19,308,466.77 & excess collections of \$3,877.02.

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Coastal zone management fund

Contacts: CANDACE MYERS  
 (301) 413-2100

OMB Acct: 006-48-4313  
 Tres Acct: 13-4313

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 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	1,876	1,876	1,876
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.....	19,312	19,312	19,312
11. Total status of budgetary resources.....	21,188	21,188	21,188
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	708	708	708
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.....	498	498	498
D. Accounts payable.....	-790	-790	-790
15. Outlays:			
A. Disbursements (+) .....	1,000	1,000	1,000
B. Collections (-) .....	-18,128	-18,128	-18,128

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fisheries finance guaranteed loan financing account

Contacts: CANDACE MYERS  
 (301) 413-2100

OMB Acct: 006-48-4314  
 Tres Acct: 13-4314 G F

EDWARD WOLFGANG  
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	10,523	10,523	10,523
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,118	3,118	3,118
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	130	130	130
2. Receivable from Federal sources.....	51	51	51
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,711	1,711	1,711
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.....	-9,291	-9,291	-9,291
7. Total budgetary resources.....	6,242	6,242	6,242

Footnotes appear on following page.

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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Fisheries finance guaranteed loan financing account

Contacts: CANDACE MYERS  
(301) 413-2100

OMB Acct: 006-48-4314  
Tres Acct: 13-4314 G F

EDWARD WOLFGANG  
3014132100

/X Ln 3A1 SF133(Line 3A1) - \$91,298.66 in fees  
/X Ln 3A2 SF133(Line 3A2) - \$50,913.25 in Treasury interest receivables  
/X Ln 6F SF133(Line 6F) - \$9,291,060 in anticipated repayments to Treasury  
/X Ln 10D SF133(Line 10D) - \$2,736,327.22 in carryforward and \$452,153.94 from anticipated collections not apportioned.



Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fisheries finance guaranteed loan financing account

Contacts: CANDACE MYERS  
 (301) 413-2100

OMB Acct: 006-48-4314  
 Tres Acct: 13-4314 G F

EDWARD WOLFGANG  
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	252	252	252
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.....	1,411	1,411	1,411
2. Anticipated.....	1,391	1,391	1,391
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.....	3,188	3,188	3,188
11. Total status of budgetary resources.....	6,242	6,242	6,242
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.....	-51	-51	-51
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	234	234	234
15. Outlays:			
A. Disbursements (+) .....	18	18	18
B. Collections (-) .....	-130	-130	-130

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Fisheries finance guaranteed loan financing account

Contacts: CANDACE MYERS  
(301) 413-2100

OMB Acct: 006-48-4314  
Tres Acct: 13-4314 G F

EDWARD WOLFGANG  
3014132100

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	252
Breakout of Category B - Direct Obligations	
/X: 002 - Liquidating Costs	18
/X: 003 - Treasury Interest	234

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Damage assessment and restoration revolving fund

Contacts: CANDACE MYERS  
 (301) 413-2100

OMB Acct: 006-48-4316  
 Tres Acct: 13-4316

EDWARD WOLFGANG  
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	2,274	2,274	2,274
2. Unobligated balance:			
A. Brought forward, October 1.....	20,535	20,535	20,535
B. Net transfers, balances, actual.....	264	264	264
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	843	843	843
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	9,157	9,157	9,157
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	46	46	46
B. Anticipated.....	654	654	654
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.....	33,773	33,773	33,773

Footnotes appear on following page.

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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Damage assessment and restoration revolving fund

Contacts: CANDACE MYERS  
(301) 413-2100

OMB Acct: 006-48-4316  
Tres Acct: 13-4316

EDWARD WOLFGANG  
3014132100

/X Ln 1E Line 1E - P.L. 107-77 - Anticipated transfer-in of CY authority from Dept of Interior - Mandatory  
/X Ln 2B Line 2B - Transfer-in of \$264,000.00 from Dept of Interior (14X5198)  
/X Ln 3A1 Line 3A1 - "Government-type" collections of \$843,052.54  
/X Ln 10D Line 10D - Transfer-in of PY authority of \$264,000.00 from Dept of Interior not included on SF132

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Damage assessment and restoration revolving fund

Contacts: CANDACE MYERS  
 (301) 413-2100

OMB Acct: 006-48-4316  
 Tres Acct: 13-4316

EDWARD WOLFGANG  
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	614	614	614
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,763	7,763	7,763
2. Anticipated.....	12,084	12,084	12,084
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....	13,048	13,048	13,048
C. Withheld pending rescission.....			
D. Other.....	264	264	264
11. Total status of budgetary resources.....	33,773	33,773	33,773
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,094	6,094	6,094
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-38	-38	-38
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,270	4,270	4,270
D. Accounts payable.....	383	383	383
15. Outlays:			
A. Disbursements (+) .....	2,047	2,047	2,047
B. Collections (-) .....	-843	-843	-843

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fisheries finance direct loan financing account

Contacts: CANDACE MYERS  
 (301) 413-2100

OMB Acct: 006-48-4324  
 Tres Acct: 13-4324 D F

EDWARD WOLFGANG  
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	21,744	21,744	21,744
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	347	347	347
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	11,687	11,687	11,687
2. Receivable from Federal sources.....	373	373	373
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-44	-44	-44
C. Anticipated for rest of year, w/o advance	10,445	10,445	10,445
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.....	-8,723	-8,723	-8,723
7. Total budgetary resources.....	35,830	35,830	35,830

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Footnotes appear on following page.

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Fisheries finance direct loan financing account

Contacts: CANDACE MYERS  
(301) 413-2100

OMB Acct: 006-48-4324  
Tres Acct: 13-4324 D

F

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/X Ln 1B SF133(Line 1B) - [2002 cohort] - Consists of \$18,800,000 for Traditional Direct Loans; \$2,944,000 for negative subsidy for Traditional Direct loans

/X Ln 2A SF133(Line 3B2) - [All cohorts] - Subsidy receivables moved to collected.

/X Ln 3A1 SF133(Line 3A1) - [2002 cohort] - \$500 in fees; [2001 cohort] - \$2,204.77 in fees; [2000 cohort] - (\$43) in fees refunded to borrower

/X Ln 3A2 SF133(Line 3A2) - [All cohorts] - Treasury interest receivable

/X Ln 3C SF133(Line 3C) - [2001 cohort] - \$982,248.89 in anticipated non-federal collections; [2000 cohort] - \$234,005.80 in anticipated non-federal collections; [1999 cohort] - \$6,958,169.93 in anticipated non-federal collections; [1998 cohort] - anticipated non-federal collections; [1997 cohort] - \$915,375.80 in anticipated non-federal collections.

/X Ln 6F SF133(Line 6F) - [All cohorts] - Anticipated Treasury repayments.

/X Ln 9A1 SF133(Line 9A1) - [2001 cohort] - under credit reform any treasury interest expense not covered by collections will be borrowed from Treasury at year end

/X Ln 10D SF133(Line 10D) - [2002 cohort] - \$500 in excess collections for IFQ program; [2001 cohort] - \$10,846.50 in excess collections for Traditional program; [2000 cohort] - \$1,670,527.52 in excess collections for Traditional program; [1999 cohort] in carry forward for Community Development program; [1998 cohort] - \$2,046,882.59 in excess collections for Traditional program

Agency: Department of Commerce  
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OMB Acct: 006-48-4324  
 Tres Acct: 13-4324 D F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,728	2,728	2,728
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.....	11,947	11,947	11,947
2. Anticipated.....	4,854	4,854	4,854
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	12,533	12,533	12,533
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,768	3,768	3,768
11. Total status of budgetary resources.....	35,830	35,830	35,830
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	114,312	114,312	114,312
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-373	-373	-373
B. Unfilled customer orders from Fed. sources	-836	-836	-836
C. Undelivered orders.....	111,340	111,340	111,340
D. Accounts payable.....	2,728	2,728	2,728
15. Outlays:			
A. Disbursements (+) .....	3,852	3,852	3,852
B. Collections (-) .....	-11,687	-11,687	-11,687



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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Fisheries finance direct loan financing account

Contacts: CANDACE MYERS  
(301) 413-2100

OMB Acct: 006-48-4324  
Tres Acct: 13-4324 D F

EDWARD WOLFGANG  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,728
Breakout of Category B - Direct Obligations	
/X: 001 - Treasury Interest	2,728

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Federal ship financing fund fishing vessels liquidating account

Contacts: CANDACE MYERS  
 (301) 413-2100

OMB Acct: 006-48-4417  
 Tres Acct: 13-4417

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	/ 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.....	2,654	2,654	2,654
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,382	1,382	1,382
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	2,618	2,618	2,618
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	8,000	8,000	8,000
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..	-2,654	-2,654	-2,654
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	12,000	12,000	12,000

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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Federal ship financing fund fishing vessels liquidating account

Contacts: CANDACE MYERS  
(301) 413-2100

OMB Acct: 006-48-4417  
Tres Acct: 13-4417

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/X Ln 3A1 SF133(Line 3A1) - Premiums \$91,384.25  
/X Ln 6C SF133(Line 6C) - This line reflects the transfer that the current SF-132 says should be shown line 2B. TFM  
2-4650.40 states that all collections within the fund in excess of account liability should be returned to  
Treasury via 1151 as a ca

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Federal ship financing fund fishing vessels liquidating account

Contacts: CANDACE MYERS  
 (301) 413-2100

OMB Acct: 006-48-4417  
 Tres Acct: 13-4417

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	29	29	29
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.....	1,353	1,353	1,353
2. Anticipated.....	10,618	10,618	10,618
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.....	12,000	12,000	12,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	213	213	213
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 (+) .....	43	43	43
B. Collections (-) .....	-1,382	-1,382	-1,382

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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Federal ship financing fund fishing vessels liquidating account

Contacts: CANDACE MYERS  
(301) 413-2100

OMB Acct: 006-48-4417  
Tres Acct: 13-4417

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	29
Breakout of Category B - Direct Obligations	
/X: 001 - Payment of Default Claims	29

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fishermen's contingency fund

Contacts: CANDACE MYERS  
 (301) 413-2100

OMB Acct: 006-48-5120  
 Tres Acct: 13-5120

EDWARD WOLFGANG  
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	227	227	227
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	725	725	725
2. Unobligated balance:			
A. Brought forward, October 1.....	1,733	1,733	1,733
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	10	10	10
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	5	5	5
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.....	2,700	2,700	2,700

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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Fishermen's contingency fund

Contacts: CANDACE MYERS  
(301) 413-2100

OMB Acct: 006-48-5120  
Tres Acct: 13-5120

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/X Ln 1A Line 1A - P.L. 106-553 - FY 01 Excess receipts collected of \$225,392.97 previously precluded from obligation  
- Discretionary  
/X Ln 1E Line 1E - P.L. 107-77 - Discretionary  
/X Ln 2A Line 2A & 5 - P.L. 106-553 - FY 01 Excess receipts collected of \$225,392.97 temporarily precluded from  
obligations that are now available - Discretionary

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fishermen's contingency fund

Contacts: CANDACE MYERS  
 (301) 413-2100

OMB Acct: 006-48-5120  
 Tres Acct: 13-5120

EDWARD WOLFGANG  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	30	30	30
2. Total, Category B.....	21	21	21
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.....	635	635	635
2. Anticipated.....	739	739	739
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,275	1,275	1,275
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,700	2,700	2,700
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7	7	7
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.....	4	4	4
15. Outlays:			
A. Disbursements (+) .....	54	54	54
B. Collections (-) .....			



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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Fishermen's contingency fund

Contacts: CANDACE MYERS  
(301) 413-2100

OMB Acct: 006-48-5120  
Tres Acct: 13-5120

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	21
Breakout of Category B - Direct Obligations	
/X: 001 - Insurance Claims & Indemn	21

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Promote and develop fishery products and research pertaining to

Contacts: CANDACE MYERS  
 (301) 413-2100

OMB Acct: 006-48-5139  
 Tres Acct: 13-5139

EDWARD WOLFGANG  
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	79,127	79,127	79,127
E. Other.....	-68,000	-68,000	-68,000
2. Unobligated balance:			
A. Brought forward, October 1.....	4,263	4,263	4,263
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15,391	15,391	15,391

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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Promote and develop fishery products and research pertaining to

Contacts: CANDACE MYERS  
(301) 413-2100

OMB Acct: 006-48-5139  
Tres Acct: 13-5139

EDWARD WOLFGANG  
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/X Ln 1D Line 1D - P.L. 99-659 - Transfer-in of \$79,126,813.00 from Dept of Agriculture (12X5209) - Mandatory  
/X Ln 1E Line 1E - P.L. 99-659 - Anticipated transfer-out of \$68,000,000.00 to 13X1450 - Discretionary  
/X Ln 10D Line 10D - PY recoveries of \$1,149.44

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Promote and develop fishery products and research pertaining to

Contacts: CANDACE MYERS  
 (301) 413-2100

OMB Acct: 006-48-5139  
 Tres Acct: 13-5139

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	121	121	121
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,718	3,718	3,718
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	11,550	11,550	11,550
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1	1	1
11. Total status of budgetary resources.....	15,391	15,391	15,391
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,142	2,142	2,142
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,477	1,477	1,477
D. Accounts payable.....	159	159	159
15. Outlays:			
A. Disbursements (+) .....	627	627	627
B. Collections (-) .....			

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Limited access system administration fund

Contacts: CANDACE MYERS  
 (301) 413-2100

OMB Acct: 006-48-5284  
 Tres Acct: 13-5284

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,067	1,067	1,067
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3	3	3
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	56	56	56
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.....	1,125	1,125	1,125

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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Limited access system administration fund

Contacts: CANDACE MYERS  
(301) 413-2100

OMB Acct: 006-48-5284  
Tres Acct: 13-5284

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3014132100

/X Ln 3A1 Line 3A1 - PY recoveries of \$2,668.36  
/X Ln 10D Line 10D - Excess PY recoveries of \$58,553.75

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Limited access system administration fund

Contacts: CANDACE MYERS  
 (301) 413-2100

OMB Acct: 006-48-5284  
 Tres Acct: 13-5284

EDWARD WOLFGANG  
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6	6	6
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.....	1,061	1,061	1,061
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.....	59	59	59
11. Total status of budgetary resources.....	1,125	1,125	1,125
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	520	520	520
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.....	339	339	339
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	131	131	131
B. Collections (-) .....	-3	-3	-3

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Environmental improvement and restoration fund

Contacts: CANDACE MYERS  
 (301) 413-2100

OMB Acct: 006-48-5362  
 Tres Acct: 13-5362

EDWARD WOLFGANG  
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	10,293	10,293	10,293
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	10,435	10,435	10,435
2. Unobligated balance:			
A. Brought forward, October 1.....	2,099	2,099	2,099
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.....	22,828	22,828	22,828

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/X Ln 1A Line 1A & 2A - FY 01 Receipts not available for obligation of \$10,293,086.20 that are now available - Mandatory



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Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Environmental improvement and restoration fund

Contacts: CANDACE MYERS  
 (301) 413-2100

OMB Acct: 006-48-5362  
 Tres Acct: 13-5362

EDWARD WOLFGANG  
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	12,393	12,393	12,393
2. Anticipated.....	10,435	10,435	10,435
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.....	22,828	22,828	22,828
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  
10.30.54  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: North pacific marine research institute fund

Contacts: CANDACE MYERS  
(301) 413-2100

OMB Acct: 006-48-8220  
Tres Acct: 13-8220

EDWARD WOLFGANG  
3014132100

/ X  
UNEXPIRD            UNEXPIRD            GRAND  
UNEXPIRD            TOTAL                TOTAL

BUDGETARY RESOURCES

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

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: North pacific marine research institute fund

Contacts: CANDACE MYERS  
 (301) 413-2100

OMB Acct: 006-48-8220  
 Tres Acct: 13-8220

EDWARD WOLFGANG  
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,000	5,000	5,000
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,555	2,555	2,555
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,445	2,445	2,445
B. Collections (-) .....			

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: BUREAU TOTAL

OMB Acct: 006-48-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	3,100,863	173,892	3,274,755		
B. Borrowing authority.....	32,267		32,267		
C. Contract authority.....					
D. Net transfers.....	79,127		79,127		
E. Other.....	13,531		13,531		
2. Unobligated balance:					
A. Brought forward, October 1.....	453,425		453,425	1	60
B. Net transfers, balances, actual.....	264		264		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	72,723		72,723		
2. Receivable from Federal sources.....	284		284		
B. Change in unfilled customer orders:					
1. Advance received.....	-6,225		-6,225		
2. Without advance from Federal sources...	-6,690		-6,690		
C. Anticipated for rest of year, w/o advance	215,609		215,609		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,721		2,721		
B. Anticipated.....	26,188		26,188		
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..	-2,654		-2,654		
D. Other authority withdrawn.....	-137		-137		
E. Pursuant to Public Law.....	-3,400		-3,400		
F. Anticipated rest of year.....	-18,014		-18,014		
7. Total budgetary resources.....	3,959,881	173,892	4,133,773	1	60

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: BUREAU TOTAL

OMB Acct: 006-48-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	115,894	2,238	118,132		
2. Total, Category B.....	495,315		495,315		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	28,651		28,651		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,095,933	157,438	1,253,371		
2. Anticipated.....	249,415		249,415		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,928,248	13,928	1,942,176		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	46,428	287	46,715		59
11. Total status of budgetary resources.....	3,959,885	173,892	4,133,777		59
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,584,389		1,584,389	53,060	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-82,873		-82,873		
B. Unfilled customer orders from Fed. sources	-48,027		-48,027		
C. Undelivered orders.....	1,472,360		1,472,360	51,691	
D. Accounts payable.....	91,772	2,238	94,010		
15. Outlays:					
A. Disbursements (+) .....	794,696		794,696	1,369	
B. Collections (-) .....	-66,498		-66,498		

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: BUREAU TOTAL

OMB Acct: 006-48-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8	105	28	39	241
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.....	8	105	28	39	241

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: BUREAU TOTAL

OMB Acct: 006-48-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. 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.....	7	105	28	39	238
11. Total status of budgetary resources.....	7	105	28	39	238
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,465	707	101		97,333
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.....	39,811	621	101		92,224
D. Accounts payable.....		18			18
15. Outlays:					
A. Disbursements (+) .....	3,653	68			5,090
B. Collections (-) .....					

Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: BUREAU TOTAL

OMB Acct: 006-48-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	3,274,755
B. Borrowing authority.....	32,267
C. Contract authority.....	
D. Net transfers.....	79,127
E. Other.....	13,531
2. Unobligated balance:	
A. Brought forward, October 1.....	453,666
B. Net transfers, balances, actual.....	264
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	72,723
2. Receivable from Federal sources.....	284
B. Change in unfilled customer orders:	
1. Advance received.....	-6,225
2. Without advance from Federal sources...	-6,690
C. Anticipated for rest of year, w/o advance	215,609
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,721
B. Anticipated.....	26,188
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..	-2,654
D. Other authority withdrawn.....	-137
E. Pursuant to Public Law.....	-3,400
F. Anticipated rest of year.....	-18,014
7. Total budgetary resources.....	4,134,014



Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: BUREAU TOTAL

OMB Acct: 006-48-  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	118,132
2. Total, Category B.....	495,315
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	28,651
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,253,371
2. Anticipated.....	249,415
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,942,176
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	46,953
11. Total status of budgetary resources.....	4,134,015
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,681,722
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-82,873
B. Unfilled customer orders from Fed. sources	-48,027
C. Undelivered orders.....	1,564,584
D. Accounts payable.....	94,028
15. Outlays:	
A. Disbursements (+) .....	799,786
B. Collections (-) .....	-66,498

Agency: Department of Commerce  
 Bureau: U.S. Patent and Trademark Office  
 Acct: Salaries and expenses

Contacts: CAROL STOUT  
 7033085438

OMB Acct: 006-51-1006  
 Tres Acct: 13-1006

MICHELLE PICARD  
 7033058360

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	282,300	282,300	282,300
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,029	11,029	11,029
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	235,974	235,974	235,974
2. Receivable from Federal sources.....	-15	-15	-15
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,110,640	1,110,640	1,110,640
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	142	142	142
B. Anticipated.....	2,858	2,858	2,858
5. Temp not available pursuant to Public Law....	-502,193	-502,193	-502,193
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.....	1,140,735	1,140,735	1,140,735

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/X Ln 3A2 Includes revenue refunds payable to the public in order to reduce spending authority from offsetting collections to the appropriate amount.

Agency: Department of Commerce  
 Bureau: U.S. Patent and Trademark Office  
 Acct: Salaries and expenses

Contacts: CAROL STOUT  
 7033085438

OMB Acct: 006-51-1006  
 Tres Acct: 13-1006

MICHELLE PICARD  
 7033058360

	/ 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.....	279,936	279,936	279,936
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	95,391	95,391	95,391
2. Anticipated.....	611,305	611,305	611,305
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	153,898	153,898	153,898
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	205	205	205
11. Total status of budgetary resources.....	1,140,735	1,140,735	1,140,735
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	316,289	316,289	316,289
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	7,366	7,366	7,366
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	269,150	269,150	269,150
D. Accounts payable.....	15,169	15,169	15,169
15. Outlays:			
A. Disbursements (+) .....	304,413	304,413	304,413
B. Collections (-) .....	-235,974	-235,974	-235,974

11/11/02  
 10.30.54  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: U.S. Patent and Trademark Office  
 Acct: BUREAU TOTAL

OMB Acct: 006-51-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	282,300	282,300	282,300
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,029	11,029	11,029
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	235,974	235,974	235,974
2. Receivable from Federal sources.....	-15	-15	-15
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,110,640	1,110,640	1,110,640
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	142	142	142
B. Anticipated.....	2,858	2,858	2,858
5. Temp not available pursuant to Public Law....	-502,193	-502,193	-502,193
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.....	1,140,735	1,140,735	1,140,735

Agency: Department of Commerce  
 Bureau: U.S. Patent and Trademark Office  
 Acct: BUREAU TOTAL

OMB Acct: 006-51-  
 Tres Acct:

	/ 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.....	279,936	279,936	279,936
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	95,391	95,391	95,391
2. Anticipated.....	611,305	611,305	611,305
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	153,898	153,898	153,898
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	205	205	205
11. Total status of budgetary resources.....	1,140,735	1,140,735	1,140,735
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	316,289	316,289	316,289
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	7,366	7,366	7,366
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	269,150	269,150	269,150
D. Accounts payable.....	15,169	15,169	15,169
15. Outlays:			
A. Disbursements (+) .....	304,413	304,413	304,413
B. Collections (-) .....	-235,974	-235,974	-235,974

Agency: Department of Commerce  
 Bureau: Technology Administration  
 Acct: Salaries and expenses

Contacts: MISSY GILLIAM  
 301-975-2289

OMB Acct: 006-53-1100  
 Tres Acct: 13-1100

JULIA E. UMBERGER  
 3019752742

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		8,238	8,238		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8		8	37	856
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.....		8	8	-3	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				135	
C. Anticipated for rest of year, w/o advance		567	567		
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.....	8	8,813	8,821	169	856

Agency: Department of Commerce  
 Bureau: Technology Administration  
 Acct: Salaries and expenses

Contacts: MISSY GILLIAM  
 301-975-2289

OMB Acct: 006-53-1100  
 Tres Acct: 13-1100

JULIA E. UMBERGER  
 3019752742

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,335	1,335	1	250
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		16	16	-1	-233
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		6,903	6,903		
2. Anticipated.....		109	109		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8	450	458	169	839
11. Total status of budgetary resources.....	8	8,813	8,821	169	856
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10		10	2,370	375
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-8	-8	2	
B. Unfilled customer orders from Fed. sources				-135	
C. Undelivered orders.....		86	86	695	118
D. Accounts payable.....		416	416	34	17
15. Outlays:					
A. Disbursements (+) .....	10	849	859	1,641	257
B. Collections (-) .....					

11/11/02  
10.30.54  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: Technology Administration  
Acct: Salaries and expenses

Contacts: MISSY GILLIAM  
301-975-2289

OMB Acct: 006-53-1100  
Tres Acct: 13-1100

JULIA E. UMBERGER  
3019752742

99 / 00	/ 99	98 / 99	/ 98	/ 97
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.....	467	35	358	398
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			13	
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....			-13	
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.....	467	35	358	398



11/11/02  
 10.30.54  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Technology Administration  
 Acct: Salaries and expenses

Contacts: MISSY GILLIAM  
 301-975-2289

OMB Acct: 006-53-1100  
 Tres Acct: 13-1100

JULIA E. UMBERGER  
 3019752742

99 / 00	/ 99	98 / 99	/ 98	/ 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		467	35	358
11. Total status of budgetary resources.....		467	35	358
12. Obligated balance, net as of October 1.....	403	234	430	963
13. Obligated balance transferred, net.....				5,939
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	318	183	304	950
D. Accounts payable.....		20		13
15. Outlays:				
A. Disbursements (+) .....	84	31	126	229
B. Collections (-) .....				

11/11/02  
10.30.54  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: Technology Administration  
Acct: Salaries and expenses

Contacts: MISSY GILLIAM  
301-975-2289

OMB Acct: 006-53-1100  
Tres Acct: 13-1100

JULIA E. UMBERGER  
3019752742

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		8,238
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,151	2,159
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	13	13
2. Receivable from Federal sources.....	-3	5
B. Change in unfilled customer orders:		
1. Advance received.....	-13	-13
2. Without advance from Federal sources...	135	135
C. Anticipated for rest of year, w/o advance		567
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.....	2,283	11,104

Agency: Department of Commerce  
 Bureau: Technology Administration  
 Acct: Salaries and expenses

Contacts: MISSY GILLIAM  
 301-975-2289

OMB Acct: 006-53-1100  
 Tres Acct: 13-1100

JULIA E. UMBERGER  
 3019752742

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	251	1,586
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	-234	-218
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		6,903
2. Anticipated.....		109
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,266	2,724
11. Total status of budgetary resources.....	2,283	11,104
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	10,714	10,724
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	2	-6
B. Unfilled customer orders from Fed. sources	-135	-135
C. Undelivered orders.....	8,101	8,187
D. Accounts payable.....	261	677
15. Outlays:		
A. Disbursements (+) .....	2,368	3,227
B. Collections (-) .....		

11/11/02  
 10.30.54  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Technology Administration  
 Acct: BUREAU TOTAL

OMB Acct: 006-53-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		8,238	8,238		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8		8	37	856
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.....		8	8	-3	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				135	
C. Anticipated for rest of year, w/o advance		567	567		
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.....	8	8,813	8,821	169	856

Agency: Department of Commerce  
 Bureau: Technology Administration  
 Acct: BUREAU TOTAL

OMB Acct: 006-53-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,335	1,335	1	250
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		16	16	-1	-233
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		6,903	6,903		
2. Anticipated.....		109	109		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8	450	458	169	839
11. Total status of budgetary resources.....	8	8,813	8,821	169	856
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10		10	2,370	375
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-8	-8	2	
B. Unfilled customer orders from Fed. sources				-135	
C. Undelivered orders.....		86	86	695	118
D. Accounts payable.....		416	416	34	17
15. Outlays:					
A. Disbursements (+) .....	10	849	859	1,641	257
B. Collections (-) .....					

11/11/02  
 10.30.54  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: Technology Administration  
 Acct: BUREAU TOTAL

OMB Acct: 006-53-  
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		467	35	358	398
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				13	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				-13	
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.....		467	35	358	398

Agency: Department of Commerce  
 Bureau: Technology Administration  
 Acct: BUREAU TOTAL

OMB Acct: 006-53-  
 Tres Acct:

	99 / 00	/ 99	98 / 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		467	35	358	398
		467	35	358	398
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	403	234	430	963	5,939
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 (+) .....	84	31	126		229
B. Collections (-) .....					

11/11/02  
10.30.54  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: Technology Administration  
Acct: BUREAU TOTAL

OMB Acct: 006-53-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		8,238
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,151	2,159
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	13	13
2. Receivable from Federal sources.....	-3	5
B. Change in unfilled customer orders:		
1. Advance received.....	-13	-13
2. Without advance from Federal sources...	135	135
C. Anticipated for rest of year, w/o advance		567
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.....	2,283	11,104



Agency: Department of Commerce  
Bureau: Technology Administration  
Acct: BUREAU TOTAL

OMB Acct: 006-53-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	251	1,586
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	-234	-218
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		6,903
2. Anticipated.....		109
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,266	2,724
11. Total status of budgetary resources.....	2,283	11,104
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	10,714	10,724
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	2	-6
B. Unfilled customer orders from Fed. sources	-135	-135
C. Undelivered orders.....	8,101	8,187
D. Accounts payable.....	261	677
15. Outlays:		
A. Disbursements (+) .....	2,368	3,227
B. Collections (-) .....		

Agency: Department of Commerce  
 Bureau: National Technical Information Service  
 Acct: NTIS revolving fund

Contacts: MICHAEL SCHERER  
 7036056618

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 Tres Acct: 13-4295

JOHN OLIFF  
 7036056612

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,917	8,917	8,917
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,496	4,496	4,496
2. Receivable from Federal sources.....	737	737	737
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	35,267	35,267	35,267
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.....	49,417	49,417	49,417

Agency: Department of Commerce  
 Bureau: National Technical Information Service  
 Acct: NTIS revolving fund

Contacts: MICHAEL SCHERER  
 7036056618

OMB Acct: 006-54-4295  
 Tres Acct: 13-4295

JOHN OLIFF  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	5,548	5,548	5,548
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,209	10,209	10,209
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.....	33,660	33,660	33,660
11. Total status of budgetary resources.....	49,417	49,417	49,417
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33,984	33,984	33,984
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-823	-823	-823
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	19,191	19,191	19,191
D. Accounts payable.....	11,974	11,974	11,974
15. Outlays:			
A. Disbursements (+) .....	8,453	8,453	8,453
B. Collections (-) .....	-4,496	-4,496	-4,496

Agency: Department of Commerce  
 Bureau: National Technical Information Service  
 Acct: BUREAU TOTAL

OMB Acct: 006-54-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,917	8,917	8,917
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,496	4,496	4,496
2. Receivable from Federal sources.....	737	737	737
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	35,267	35,267	35,267
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.....	49,417	49,417	49,417

Agency: Department of Commerce  
 Bureau: National Technical Information Service  
 Acct: BUREAU TOTAL

OMB Acct: 006-54-  
 Tres Acct:

	/ 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.....	5,548	5,548	5,548
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,209	10,209	10,209
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.....	33,660	33,660	33,660
11. Total status of budgetary resources.....	49,417	49,417	49,417
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33,984	33,984	33,984
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-823	-823	-823
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	19,191	19,191	19,191
D. Accounts payable.....	11,974	11,974	11,974
15. Outlays:			
A. Disbursements (+) .....	8,453	8,453	8,453
B. Collections (-) .....	-4,496	-4,496	-4,496

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Scientific and technical research and services

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 Tres Acct: 13-0500

JULIA UMBERGER  
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	321,111	321,111	321,111
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	-282	-282	-282
2. Unobligated balance:			
A. Brought forward, October 1.....	8,744	8,744	8,744
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.....	362	362	362
B. Anticipated.....	638	638	638
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.....	330,573	330,573	330,573

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Scientific and technical research and services

Contacts: HOWARD HORNER  
 3019758520

OMB Acct: 006-55-0500  
 Tres Acct: 13-0500

JULIA UMBERGER  
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	65,918	65,918	65,918
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.....	20,957	20,957	20,957
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	243,698	243,698	243,698
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	330,573	330,573	330,573
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	90,052	90,052	90,052
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.....	48,934	48,934	48,934
D. Accounts payable.....	18,930	18,930	18,930
15. Outlays:			
A. Disbursements (+) .....	87,744	87,744	87,744
B. Collections (-) .....			

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Construction of research facilities

Contacts: HOWARD HORNER  
 3019758520

OMB Acct: 006-55-0515  
 Tres Acct: 13-0515

JULIA UMBERGER  
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	62,393	62,393	62,393
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,079	23,079	23,079
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.....	60	60	60
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.....	85,531	85,531	85,531



Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Construction of research facilities

Contacts: HOWARD HORNER  
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OMB Acct: 006-55-0515  
 Tres Acct: 13-0515

JULIA UMBERGER  
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	886	886	886
2. Total, Category B.....	990	990	990
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.....	66,193	66,193	66,193
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	17,401	17,401	17,401
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	60	60	60
11. Total status of budgetary resources.....	85,530	85,530	85,530
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	180,537	180,537	180,537
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.....	128,577	128,577	128,577
D. Accounts payable.....	17,121	17,121	17,121
15. Outlays:			
A. Disbursements (+) .....	36,655	36,655	36,655
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: National Institute of Standards and Technology  
Acct: Construction of research facilities

Contacts: HOWARD HORNER  
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OMB Acct: 006-55-0515  
Tres Acct: 13-0515

JULIA UMBERGER  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	990
Breakout of Category B - Direct Obligations	
/X: 001 - Adv Measurement Lab.	990

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 10.30.54  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Industrial technology services

Contacts: HOWARD HORNER  
 3019758520

OMB Acct: 006-55-0525  
 Tres Acct: 13-0525

JULIA UMBERGER  
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	291,022	291,022			291,022
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35,871	35,871	284	284	36,155
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	45	45			45
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,771	1,771			1,771
B. Anticipated.....	2,029	2,029			2,029
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.....	330,739	330,739	284	284	331,023

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Industrial technology services

Contacts: HOWARD HORNER  
 3019758520

OMB Acct: 006-55-0525  
 Tres Acct: 13-0525

JULIA UMBERGER  
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	9,933	9,933			9,933
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.....	320,759	320,759			320,759
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.....	45	45	284	284	329
11. Total status of budgetary resources.....	330,737	330,737	284	284	331,021
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	378,644	378,644	1,404	1,404	380,048
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.....	295,467	295,467	1,283	1,283	296,750
D. Accounts payable.....	19,018	19,018			19,018
15. Outlays:					
A. Disbursements (+) .....	72,322	72,322	121	121	72,443
B. Collections (-) .....	-45	-45			-45

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Commerce  
Bureau: National Institute of Standards and Technology  
Acct: Industrial technology services

Contacts: HOWARD HORNER  
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OMB Acct: 006-55-0525  
Tres Acct: 13-0525

JULIA UMBERGER  
3019752742

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	9,933
Breakout of Category B - Direct Obligations	
/X: 001 - Advanced Tech Program	6,465
/X: 002 - Manufacture Ext Partnersh	3,468

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Working capital fund

Contacts: HOWARD HORNER  
 3019758520

OMB Acct: 006-55-4650  
 Tres Acct: 13-4650

JULIA UMBERGER  
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	282	282	282
2. Unobligated balance:			
A. Brought forward, October 1.....	76,042	76,042	76,042
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	98,915	98,915	98,915
2. Receivable from Federal sources.....	-45,202	-45,202	-45,202
B. Change in unfilled customer orders:			
1. Advance received.....	-11,528	-11,528	-11,528
2. Without advance from Federal sources...	25,622	25,622	25,622
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.....	144,131	144,131	144,131

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: Working capital fund

Contacts: HOWARD HORNER  
 3019758520

OMB Acct: 006-55-4650  
 Tres Acct: 13-4650

JULIA UMBERGER  
 3019752742

	/ 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.....	54,190	54,190	54,190
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.....	89,941	89,941	89,941
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.....	144,131	144,131	144,131
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,958	-1,958	-1,958
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-80,472	-80,472	-80,472
B. Unfilled customer orders from Fed. sources	-43,282	-43,282	-43,282
C. Undelivered orders.....	62,846	62,846	62,846
D. Accounts payable.....	42,260	42,260	42,260
15. Outlays:			
A. Disbursements (+) .....	90,461	90,461	90,461
B. Collections (-) .....	-87,387	-87,387	-87,387

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: BUREAU TOTAL

OMB Acct: 006-55-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	674,526	674,526			674,526
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	143,736	143,736	284	284	144,020
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	98,960	98,960			98,960
2. Receivable from Federal sources.....	-45,202	-45,202			-45,202
B. Change in unfilled customer orders:					
1. Advance received.....	-11,528	-11,528			-11,528
2. Without advance from Federal sources...	25,622	25,622			25,622
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,193	2,193			2,193
B. Anticipated.....	2,667	2,667			2,667
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.....	890,974	890,974	284	284	891,258



Agency: Department of Commerce  
 Bureau: National Institute of Standards and Technology  
 Acct: BUREAU TOTAL

OMB Acct: 006-55-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	66,804	66,804			66,804
2. Total, Category B.....	10,923	10,923			10,923
3. Exempt from apportionment.....	54,190	54,190			54,190
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	407,909	407,909			407,909
2. Anticipated.....					
B. Exempt from apportionment.....	89,941	89,941			89,941
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	261,099	261,099			261,099
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	105	105	284	284	389
11. Total status of budgetary resources.....	890,971	890,971	284	284	891,255
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	647,275	647,275	1,404	1,404	648,679
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-80,472	-80,472			-80,472
B. Unfilled customer orders from Fed. sources	-43,282	-43,282			-43,282
C. Undelivered orders.....	535,824	535,824	1,283	1,283	537,107
D. Accounts payable.....	97,329	97,329			97,329
15. Outlays:					
A. Disbursements (+) .....	287,182	287,182	121	121	287,303
B. Collections (-) .....	-87,432	-87,432			-87,432

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Salaries and expenses

Contacts: MISSY GILLIAM  
 301-975-2289

OMB Acct: 006-60-0550  
 Tres Acct: 13-0550

JULIA E. UMBERGER  
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	14,054	14,054	14,054
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,251	4,251	4,251
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	837	837	837
2. Receivable from Federal sources.....	470	470	470
B. Change in unfilled customer orders:			
1. Advance received.....	-325	-325	-325
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	21,073	21,073	21,073
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.....	40,360	40,360	40,360

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Salaries and expenses

Contacts: MISSY GILLIAM  
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OMB Acct: 006-60-0550  
 Tres Acct: 13-0550

JULIA E. UMBERGER  
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-218	-218	-218
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	8,067	8,067	8,067
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,401	3,401	3,401
2. Anticipated.....	20,706	20,706	20,706
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	8,404	8,404	8,404
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	40,360	40,360	40,360
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,851	8,851	8,851
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-678	-678	-678
B. Unfilled customer orders from Fed. sources	-1	-1	-1
C. Undelivered orders.....	1,293	1,293	1,293
D. Accounts payable.....	1,911	1,911	1,911
15. Outlays:			
A. Disbursements (+) .....	13,704	13,704	13,704
B. Collections (-) .....	-512	-512	-512

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Public telecommunications facilities, planning and construction

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 Tres Acct: 13-0551

JULIA E. UMBERGER  
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	43,466	43,466	43,466
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,147	1,147	1,147
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.....	74	74	74
B. Anticipated.....	676	676	676
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.....	45,363	45,363	45,363

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Public telecommunications facilities, planning and construction

Contacts: MISSY GILLIAM  
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OMB Acct: 006-60-0551  
 Tres Acct: 13-0551

JULIA E. UMBERGER  
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	477	477	477
2. Total, Category B.....	323	323	323
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.....	771	771	771
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	43,791	43,791	43,791
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	45,362	45,362	45,362
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67,902	67,902	67,902
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.....	62,712	62,712	62,712
D. Accounts payable.....	674	674	674
15. Outlays:			
A. Disbursements (+) .....	5,244	5,244	5,244
B. Collections (-) .....			

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10.30.54  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Commerce  
Bureau: National Telecommunications and Information Administration  
Acct: Public telecommunications facilities, planning and construction

Contacts: MISSY GILLIAM  
301-975-2289

OMB Acct: 006-60-0551  
Tres Acct: 13-0551

JULIA E. UMBERGER  
3019752742

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	323
Breakout of Category B - Direct Obligations	
/X: 001 - GRANTS	323

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Information infrastructure grants

Contacts: MISSY GILLIAM  
 301-975-2289

OMB Acct: 006-60-0552  
 Tres Acct: 13-0552

JULIA E. UMBERGER  
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	15,503	15,503	15,503
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,796	1,796	1,796
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.....	76	76	76
B. Anticipated.....	675	675	675
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.....	18,050	18,050	18,050

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Information infrastructure grants

Contacts: MISSY GILLIAM  
 301-975-2289

OMB Acct: 006-60-0552  
 Tres Acct: 13-0552

JULIA E. UMBERGER  
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	606	606	606
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.....	1,214	1,214	1,214
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	16,228	16,228	16,228
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1	1	1
11. Total status of budgetary resources.....	18,050	18,050	18,050
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	70,778	70,778	70,778
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.....	66,373	66,373	66,373
D. Accounts payable.....	1,045	1,045	1,045
15. Outlays:			
A. Disbursements (+) .....	3,890	3,890	3,890
B. Collections (-) .....			



11/11/02  
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: BUREAU TOTAL

OMB Acct: 006-60-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	73,023	73,023	73,023
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,194	7,194	7,194
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	837	837	837
2. Receivable from Federal sources.....	470	470	470
B. Change in unfilled customer orders:			
1. Advance received.....	-325	-325	-325
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	21,073	21,073	21,073
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	150	150	150
B. Anticipated.....	1,351	1,351	1,351
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.....	103,773	103,773	103,773

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: BUREAU TOTAL

OMB Acct: 006-60-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	865	865	865
2. Total, Category B.....	323	323	323
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	8,067	8,067	8,067
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,386	5,386	5,386
2. Anticipated.....	20,706	20,706	20,706
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	68,423	68,423	68,423
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1	1	1
11. Total status of budgetary resources.....	103,772	103,772	103,772
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	147,531	147,531	147,531
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-678	-678	-678
B. Unfilled customer orders from Fed. sources	-1	-1	-1
C. Undelivered orders.....	130,378	130,378	130,378
D. Accounts payable.....	3,630	3,630	3,630
15. Outlays:			
A. Disbursements (+) .....	22,838	22,838	22,838
B. Collections (-) .....	-512	-512	-512

Agency: Department of Commerce  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 006- -  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	5,135,758	62,515	553,320		5,751,593
B. Borrowing authority.....	32,267				32,267
C. Contract authority.....					
D. Net transfers.....	81,127				81,127
E. Other.....	13,531				13,531
2. Unobligated balance:					
A. Brought forward, October 1.....	1,020,467			14,736	1,035,203
B. Net transfers, balances, actual.....	264				264
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	491,773		5,943		497,716
2. Receivable from Federal sources.....	36,011	128	5,137	8	41,284
B. Change in unfilled customer orders:					
1. Advance received.....	73,007				73,007
2. Without advance from Federal sources...	-16,990		-4,903	-8	-21,901
C. Anticipated for rest of year, w/o advance	1,914,948	1,572	53,228		1,969,748
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,447			2	11,449
B. Anticipated.....	35,327				35,327
5. Temp not available pursuant to Public Law....	-502,193				-502,193
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-5,200				-5,200
C. Capital transfers and redemption of debt..	-2,654				-2,654
D. Other authority withdrawn.....	-137				-137
E. Pursuant to Public Law.....	-3,400				-3,400
F. Anticipated rest of year.....	-18,014				-18,014
7. Total budgetary resources.....	8,297,340	64,215	612,725	14,738	8,989,018

Agency: Department of Commerce  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 006- -  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	324,583	12,008	55,244	1,610	393,445
2. Total, Category B.....	507,630		12,635		520,265
3. Exempt from apportionment.....	54,190				54,190
B. Reimbursable:					
1. Category A.....	439,440	128	11,502	8	451,078
2. Total, Category B.....	4,606				4,606
3. Exempt from apportionment.....	76,667				76,667
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,836,070	7,115	202,172	12,477	3,057,834
2. Anticipated.....	1,037,681		109	-2	1,037,788
B. Exempt from apportionment.....	90,574				90,574
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,456,470		13,928		2,470,398
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	469,432	44,963	317,135	644	832,174
11. Total status of budgetary resources.....	8,297,341	64,215	612,725	14,738	8,989,019
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,003,129			6,068	4,009,197
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-295,990	-128	-5,137	-49	-301,304
B. Unfilled customer orders from Fed. sources	-92,577		4,903	8	-87,666
C. Undelivered orders.....	3,491,616	284	1,636	2,478	3,496,014
D. Accounts payable.....	403,599	750	34,993	2,028	441,370
15. Outlays:					
A. Disbursements (+) .....	1,873,129	11,102	42,752	3,219	1,930,202
B. Collections (-) .....	-564,780		-5,943		-570,723

Agency: Department of Commerce  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 006- -  
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	696	230	376	4,427	524
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,154				
2. Receivable from Federal sources.....	-2,093			1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	71			-1	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,989	550			242
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.....	3,817	780	376	4,427	766

Agency: Department of Commerce  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 006- -  
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-46,374	163		175	235
2. Total, Category B.....	45,886			78	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	103			-233	
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.....	4,202	617	375	4,406	531
11. Total status of budgetary resources.....	3,816	780	375	4,426	766
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	73,610	5,140	1,509	42,577	1,196
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7,165			-2,475	
B. Unfilled customer orders from Fed. sources	-1,381			1	
C. Undelivered orders.....	64,513	2,390	1,326	41,174	859
D. Accounts payable.....	-42,469	465	62	40,299	157
15. Outlays:					
A. Disbursements (+) .....	58,762	1,896	121	-36,403	172
B. Collections (-) .....	-2,154				

Agency: Department of Commerce  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 006- -  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,745	1,110	6,509	582	17,388
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			13		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			-13		
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.....	328	91	-618	10	374
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.....	5,073	1,201	5,892	592	17,763

Agency: Department of Commerce  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 006- -  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-393	79	-1,105	10	
2. Total, Category B.....	15		41		
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.....	5,451	1,121	6,955	582	17,763
11. Total status of budgetary resources.....	5,073	1,201	5,892	592	17,763
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	180,898	761	92,848	313	43,307
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-525		-293		-21
B. Unfilled customer orders from Fed. sources			-5		
C. Undelivered orders.....	99,836	536	44,494	135	28,777
D. Accounts payable.....	57,646	37	37,414	178	10,968
15. Outlays:					
A. Disbursements (+) .....	23,235	176	10,794		3,209
B. Collections (-) .....					



11/11/02  
 10.30.54  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Commerce  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 006- -  
 Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			5,751,593
B. Borrowing authority.....			32,267
C. Contract authority.....			
D. Net transfers.....			81,127
E. Other.....			13,531
2. Unobligated balance:			
A. Brought forward, October 1.....	756	37,343	1,072,546
B. Net transfers, balances, actual.....			264
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		2,167	499,883
2. Receivable from Federal sources.....		-2,092	39,192
B. Change in unfilled customer orders:			
1. Advance received.....		-13	72,994
2. Without advance from Federal sources...		70	-21,831
C. Anticipated for rest of year, w/o advance			1,969,748
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	13	3,979	15,428
B. Anticipated.....			35,327
5. Temp not available pursuant to Public Law....			-502,193
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-5,200
C. Capital transfers and redemption of debt..			-2,654
D. Other authority withdrawn.....			-137
E. Pursuant to Public Law.....			-3,400
F. Anticipated rest of year.....			-18,014
7. Total budgetary resources.....	769	41,456	9,030,474

Agency: Department of Commerce  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 006- -  
 Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	13	-47,197	346,248
2. Total, Category B.....		46,020	566,285
3. Exempt from apportionment.....			54,190
B. Reimbursable:			
1. Category A.....		-130	450,948
2. Total, Category B.....			4,606
3. Exempt from apportionment.....			76,667
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			3,057,834
2. Anticipated.....			1,037,788
B. Exempt from apportionment.....			90,574
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			2,470,398
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	756	42,759	874,933
11. Total status of budgetary resources.....	769	41,453	9,030,472
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25	442,184	4,451,381
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-10,479	-311,783
B. Unfilled customer orders from Fed. sources		-1,385	-89,051
C. Undelivered orders.....	16	284,056	3,780,070
D. Accounts payable.....	8	104,765	546,135
15. Outlays:			
A. Disbursements (+) .....		61,962	1,992,164
B. Collections (-) .....		-2,154	-572,877