

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Peacekeeping operations

Contacts: NILDA A. LAUTERBACH
 703-875-6762

OMB Acct: 184-05-1032
 Tres Acct: 11-1032

JACKIE MANSON
 703-812-2380

| | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 00 / 01 EXPIRED |
|---------------------------------------------------|---------------------|------------------|-------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 29,000 | 135,000 | 164,000 | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | -29,000 | -135,000 | -164,000 | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | | -2,000 | 4,750 |
| B. Net transfers, balances, actual..... | | | | 2,000 | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | | | | | 4,750 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations

Contacts: NILDA A. LAUTERBACH
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| 02 / 03 | / 02 | UNEXPIRD | / 01 | 00 / 01 |
|----------|----------|----------|---------|---------|
| UNEXPIRD | UNEXPIRD | TOTAL | 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..... | | | | 4,750 |
| 11. Total status of budgetary resources..... | | | | 4,750 |
| 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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Peacekeeping operations

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| | / 00 EXPIRED | 99 / 00 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|--------------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | 164,000 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | -164,000 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | -3,131 | 750 | | 369 | 369 |
| B. Net transfers, balances, actual..... | 3,131 | | 3,507 | 8,638 | 8,638 |
| 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.... | | | -3,507 | -3,507 | -3,507 |
| 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..... | | 750 | | 5,500 | 5,500 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Peacekeeping operations

Contacts: NILDA A. LAUTERBACH
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| / 00 | 99 / 00 | / 97 | EXPIRED | GRAND |
|---------|---------|---------|---------|-------|
| EXPIRED | EXPIRED | EXPIRED | TOTAL | TOTAL |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|----------------------------------------------|--|-----|-------|-------|
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | | | | |
| 3. Exempt from apportionment..... | | | | |
| B. Reimbursable: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | | | | |
| 3. Exempt from apportionment..... | | | | |
| 9. Unobligated balance: | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | |
| 2. Anticipated..... | | | | |
| B. Exempt from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | | 750 | 5,500 | 5,500 |
| 11. Total status of budgetary resources..... | | 750 | 5,500 | 5,500 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|-------------------------------------------------|--|
| 12. Obligated balance, net as of October 1..... | |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period: | |
| A. Accounts receivable..... | |
| B. Unfilled customer orders from Fed. sources | |
| C. Undelivered orders..... | |
| D. Accounts payable..... | |
| 15. Outlays: | |
| A. Disbursements (+) | |
| B. Collections (-) | |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Peacekeeping operations

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| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|---------------------------------------------------|-----------------|---------------------|------------------|---------------------|-------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 220,000 | 29,000 | 135,000 | 5,000 | 389,000 |
| 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..... | | | 2,620 | | 2,620 |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | 5,000 | 5,000 |
| 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..... | 220,000 | 29,000 | 137,620 | 10,000 | 396,620 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Peacekeeping operations

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| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|-------------------------------------------------|-----------------|---------------------|------------------|---------------------|-------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 220,000 | | 134,890 | 10,000 | 364,890 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | 2,620 | | 2,620 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | 110 | | 110 |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | 29,000 | | | 29,000 |
| 11. Total status of budgetary resources..... | 220,000 | 29,000 | 137,620 | 10,000 | 396,620 |
| 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 (+) | 220,000 | | 54,240 | 4,891 | 279,131 |
| B. Collections (-) | | | -2,620 | | -2,620 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Peacekeeping operations

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| | | | | |
|---------|---------|---------|---------|---------|
| / 01 | 00 / 01 | / 00 | 99 / 00 | / 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..... | 2,018 | -6,365 | 422 | 891 | 1,152 |
| B. Net transfers, balances, actual..... | -2,000 | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 5,807 | | 2,406 | | 46 |
| 2. Receivable from Federal sources..... | -4,525 | | -2,406 | | |
| 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..... | 3,688 | 649 | 1,975 | 3 | 7 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | -3,131 | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 4,987 | -5,717 | -734 | 894 | 1,206 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Peacekeeping operations

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| | / 01 EXPIRED | 00 / 01 EXPIRED | / 00 EXPIRED | 99 / 00 EXPIRED | / 99 EXPIRED |
|-------------------------------------------------|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | -3,556 | 121 | -923 | 253 | 25 |
| 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..... | 8,544 | -5,837 | 189 | 641 | 1,181 |
| 11. Total status of budgetary resources..... | 4,987 | -5,717 | -734 | 894 | 1,206 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 51,899 | 6,150 | 9,234 | 2,100 | 1,589 |
| 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..... | 1,965 | 734 | 3,426 | 204 | 1,448 |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 47,216 | 4,887 | 5,316 | 2,146 | 158 |
| B. Collections (-) | -5,807 | | -2,406 | | -46 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Peacekeeping operations

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 Tres Acct: 19-1032 11

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| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | 389,000 |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 76 | -2,961 | -4,767 | -4,767 |
| B. Net transfers, balances, actual..... | | | -2,000 | -2,000 |
| C. Anticipated transfers, balances..... | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | | 8,259 | 10,879 |
| 2. Receivable from Federal sources..... | | | -6,931 | -6,931 |
| 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 | | 6,323 | 11,323 |
| 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..... | | -3,507 | -6,638 | -6,638 |
| F. Anticipated rest of year..... | | | | |
| 7. Total budgetary resources..... | 77 | -6,468 | -5,755 | 390,865 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Peacekeeping operations

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OMB Acct: 184-05-1032
 Tres Acct: 19-1032 11

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| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | 28 | -6,468 | -10,520 | 354,370 |
| 2. Total, Category B..... | | | | |
| 3. Exempt from apportionment..... | | | | |
| B. Reimbursable: | | | | |
| 1. Category A..... | | | | 2,620 |
| 2. Total, Category B..... | | | | |
| 3. Exempt from apportionment..... | | | | |
| 9. Unobligated balance: | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 110 |
| 2. Anticipated..... | | | | |
| B. Exempt from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 48 | | 4,766 | 33,766 |
| 11. Total status of budgetary resources..... | 77 | -6,468 | -5,755 | 390,865 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 1,627 | 6,189 | 78,788 | 78,788 |
| 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..... | 1,615 | | 9,392 | 92,772 |
| D. Accounts payable..... | 28 | | 28 | 28 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | | | | |
| B. Collections (-) | 12 | -279 | 59,456 | 338,587 |
| | | | -8,259 | -10,879 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

Contacts: TAMMY GORACKE
 3039697780

OMB Acct: 184-05-1037
 Tres Acct: 11-1037 72

BARB EATON
 3039697780

| | | |
|---------|---------|-------|
| 98 / 99 | EXPIRED | GRAND |
| EXPIRED | TOTAL | TOTAL |

BUDGETARY RESOURCES

| | | | |
|---------------------------------------------------|-----|-----|-----|
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1 | 1 | 1 |
| B. Net transfers, balances, actual..... | -35 | -35 | -35 |
| 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..... | 34 | 34 | 34 |
| 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..... | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

Contacts: TAMMY GORACKE
3039697780

OMB Acct: 184-05-1037
Tres Acct: 11-1037 72

BARB EATON
3039697780

| 98 / 99 | EXPIRED | GRAND |
|---------|---------|-------|
| EXPIRED | TOTAL | TOTAL |

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

- | | | | |
|-------------------------------------------------|----|----|----|
| 12. Obligated balance, net as of October 1..... | 34 | 34 | 34 |
| 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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

Contacts: BENNIE BUGGS
 2026165679

OMB Acct: 184-05-1037
 Tres Acct: 15-1037 72

holley obrien
 2026165587

| | / X | UNEXPIRD | 98 / 99 | 97 / 98 | 96 / 97 |
|--|----------|----------|---------|---------|---------|
| | UNEXPIRD | TOTAL | 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..... | 15 | 15 | 373 | 749 | 545 |
| B. Net transfers, balances, actual..... | | | | | -545 |
| 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..... | 15 | 15 | 373 | 749 | |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

Contacts: BENNIE BUGGS
 2026165679

OMB Acct: 184-05-1037
 Tres Acct: 15-1037 72

holley obrien
 2026165587

| | | | | | |
|--|----------|----------|---------|---------|---------|
| | / X | UNEXPIRD | 98 / 99 | 97 / 98 | 96 / 97 |
| | UNEXPIRD | TOTAL | 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..... | 15 | 15 | 373 | 749 | |
| 11. Total status of budgetary resources..... | 15 | 15 | 373 | 749 | |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|-------------------------------------------------|--|
| 12. Obligated balance, net as of October 1..... | |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period: | |
| A. Accounts receivable..... | |
| B. Unfilled customer orders from Fed. sources | |
| C. Undelivered orders..... | |
| D. Accounts payable..... | |
| 15. Outlays: | |
| A. Disbursements (+) | |
| B. Collections (-) | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

Contacts: BENNIE BUGGS
2026165679

OMB Acct: 184-05-1037
Tres Acct: 15-1037 72

holley obrien
2026165587

| | EXPIRED TOTAL | GRAND TOTAL |
|---------------------------------------------------|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority: | | |
| A. Appropriation..... | | |
| B. Borrowing authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers..... | | |
| E. Other..... | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 1,667 | 1,682 |
| B. Net transfers, balances, actual..... | -545 | -545 |
| C. Anticipated transfers, balances..... | | |
| 3. Spending auth frm offsetting collctns (gross): | | |
| A. Earned: | | |
| 1. Collected..... | | |
| 2. Receivable from Federal sources..... | | |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | | |
| 2. Without advance from Federal sources... | | |
| C. Anticipated for rest of year, w/o advance | | |
| D. Transfers from trust funds: | | |
| 1. Collected..... | | |
| 2. Anticipated..... | | |
| 4. Recoveries of prior year obligations: | | |
| A. Actual..... | | |
| B. Anticipated..... | | |
| 5. Temp not available pursuant to Public Law.... | | |
| 6. Permanently not available: | | |
| A. Cancellations of expired/no-year accts.... | | |
| B. Enacted rescissions | | |
| C. Capital transfers and redemption of debt.. | | |
| D. Other authority withdrawn..... | | |
| E. Pursuant to Public Law..... | | |
| F. Anticipated rest of year..... | | |
| 7. Total budgetary resources..... | 1,122 | 1,137 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

Contacts: BENNIE BUGGS
2026165679

OMB Acct: 184-05-1037
Tres Acct: 15-1037 72

holley obrien
2026165587

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..... | 1,122 | 1,137 |
| 11. Total status of budgetary resources..... | 1,122 | 1,137 |

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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

Contacts: LAURA YATES
 7038756777

OMB Acct: 184-05-1037
 Tres Acct: 19-1037 72

THOMAS A. BAKER
 7038756753

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | 00 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|---------------------------------------------------|-----------------|---------------------|---------------------|---------------------|-------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | 80,774 | 38,688 | 128,000 | 247,462 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 164 | | 42,160 | | 42,324 |
| 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..... | | | 1,030 | | 1,030 |
| 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..... | 164 | 80,774 | 81,878 | 128,000 | 290,816 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

Contacts: LAURA YATES
 7038756777

OMB Acct: 184-05-1037
 Tres Acct: 19-1037 72

THOMAS A. BAKER
 7038756753

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | 00 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|-------------------------------------------------|-----------------|---------------------|---------------------|---------------------|-------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 158 | 37,686 | 126,145 | 128,182 | 292,171 |
| 2. Total, Category B..... | | | -47,265 | | -47,265 |
| 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..... | -536 | 43,088 | 2,997 | -182 | 45,367 |
| 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..... | 542 | | | | 542 |
| 11. Total status of budgetary resources..... | 164 | 80,774 | 81,877 | 128,000 | 290,815 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,028 | | 11,027 | | 12,055 |
| 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..... | 1,028 | 20,127 | 36,844 | | 57,999 |
| D. Accounts payable..... | 114 | | 197 | | 311 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 45 | 17,559 | 51,837 | 128,182 | 197,623 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

Contacts: LAURA YATES
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OMB Acct: 184-05-1037
Tres Acct: 19-1037 72

THOMAS A. BAKER
7038756753

01 / 02
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
01/02: 019 - South Asia Region Funds
01/02: 020 - Western Hemisphere

-47,265
-36,238
-11,027

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

Contacts: LAURA YATES
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OMB Acct: 184-05-1037
 Tres Acct: 19-1037 72

THOMAS A. BAKER
 7038756753

| | | | | |
|---------|---------|---------|---------|---------|
| 00 / 01 | 99 / 00 | 98 / 99 | 97 / 98 | 96 / 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..... | 7,065 | -120 | 177 | 195 | 345 |
| B. Net transfers, balances, actual..... | | | | | -822 |
| 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..... | 355 | 132 | 46 | | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 7,420 | 12 | 223 | 195 | -477 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

Contacts: LAURA YATES
 7038756777

OMB Acct: 184-05-1037
 Tres Acct: 19-1037 72

THOMAS A. BAKER
 7038756753

| | 00 / 01 EXPIRED | 99 / 00 EXPIRED | 98 / 99 EXPIRED | 97 / 98 EXPIRED | 96 / 97 EXPIRED |
|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 7,420 | | | | -477 |
| 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..... | | 12 | 223 | 195 | |
| 11. Total status of budgetary resources..... | 7,420 | 12 | 223 | 195 | -477 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,181 | 2,983 | 1,628 | 950 | 476 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 2,639 | 2,494 | 1,450 | 670 | |
| D. Accounts payable..... | | 1 | 2 | 187 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 5,607 | 355 | 130 | 92 | |
| B. Collections (-) | | | | | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

Contacts: LAURA YATES
 7038756777

OMB Acct: 184-05-1037
 Tres Acct: 19-1037 72

THOMAS A. BAKER
 7038756753

| | 95 / 96 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---------------------------------------------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | 247,462 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | -508 | 7,154 | 49,478 |
| B. Net transfers, balances, actual..... | | -822 | -822 |
| 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..... | | 533 | 1,563 |
| 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..... | -508 | 6,865 | 297,681 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

Contacts: LAURA YATES
 7038756777

OMB Acct: 184-05-1037
 Tres Acct: 19-1037 72

THOMAS A. BAKER
 7038756753

| | 95 / 96 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | 6,943 | 299,114 |
| 2. Total, Category B..... | | | -47,265 |
| 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..... | | | 45,367 |
| 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..... | -508 | -78 | 464 |
| | -508 | 6,865 | 297,680 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | 7,218 | 19,273 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| | | 7,253 | 65,252 |
| D. Accounts payable..... | | | |
| | | 190 | 501 |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| | | 6,184 | 203,807 |
| B. Collections (-) | | | |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-05-1037
 Tres Acct: 72-1037

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | 00 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|--------------------------------------------------|-----------------|---------------------|---------------------|---------------------|-------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | 2,689,000 | | | 2,689,000 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 625,513 | -102,132 | -79,469 | -128,000 | 315,912 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 41,468 | | 541,705 | 265,888 | 849,061 |
| B. Net transfers, balances, actual..... | 2,181 | | | | 2,181 |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetng collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 159,181 | | | | 159,181 |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 7,357 | | 2,361 | 96 | 9,814 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | -253 | | | -10,000 | -10,253 |
| 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..... | 835,447 | 2,586,868 | 464,597 | 127,985 | 4,014,897 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-05-1037
 Tres Acct: 72-1037

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | 00 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|-------------------------------------------------|-----------------|---------------------|---------------------|---------------------|-------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 477,560 | 2,128,169 | 464,058 | 127,888 | 3,197,675 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 158,914 | | | | 158,914 |
| 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..... | 198,972 | 458,699 | 538 | 96 | 658,305 |
| 11. Total status of budgetary resources..... | 835,447 | 2,586,868 | 464,596 | 127,984 | 4,014,895 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,340,264 | | 737,743 | 137,771 | 2,215,778 |
| 13. Obligated balance transferred, net..... | 716,799 | | | | 716,799 |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 892,222 | 1,107,669 | 485,624 | 145,645 | 2,631,160 |
| D. Accounts payable..... | 227,672 | 223,131 | 146,733 | 29,938 | 627,474 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1,566,286 | 797,369 | 567,083 | 89,980 | 3,020,718 |
| B. Collections (-) | -159,181 | | | | -159,181 |

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-05-1037
 Tres Acct: 72-1037

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | 00 / 02 UNEXPIRD |
|---------------------------------------------------|-----------------|---------------------|---------------------|---------------------|
| Category B detailed information | | | | |
| Category B - Direct - subtotal | 477,560 | 2,128,169 | 464,058 | 127,888 |
| Breakout of Category B - Direct Obligations | | | | |
| /X: 004 - All Activities | 477,560 | | | |
| 02/03: 004 - All Activities | | 2,128,169 | | |
| 01/02: 004 - All Activities | | | 464,058 | |
| 00/02: 004 - All Activities | | | | 127,888 |
| Category B - Reimbursable - subtotal | 158,914 | | | |
| Breakout of Category B - Reimbursable Obligations | | | | |
| /X: 004 - All Activities | 158,914 | | | |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-05-1037
 Tres Acct: 72-1037

DAVID D. OSTERMEYER
 2027120988

| | 00 / 01 | 99 / 01 | 99 / 00 | 98 / 99 | 97 / 98 |
|--|---------|---------|---------|---------|---------|
| | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

BUDGETARY RESOURCES

| | | | | | |
|---------------------------------------------------|--------|--|----|-----|----|
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 2,778 | | 76 | 133 | 77 |
| B. Net transfers, balances, actual..... | -2,181 | | | 2 | |
| 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..... | 597 | | 76 | 135 | 77 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-05-1037
 Tres Acct: 72-1037

DAVID D. OSTERMEYER
 2027120988

| 00 / 01 | 99 / 01 | 99 / 00 | 98 / 99 | 97 / 98 |
|---------|---------|---------|---------|---------|
| 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..... | 597 | | 76 | 135 |
| 11. Total status of budgetary resources..... | 597 | | 76 | 135 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 716,799 | | | |
| 13. Obligated balance transferred, net..... | -716,799 | | | |
| 14. Obligated balance, net, end of period: | | | | |
| A. Accounts receivable..... | | | | |
| B. Unfilled customer orders from Fed. sources | | | | |
| C. Undelivered orders..... | -1,709 | | -27 | -10 |
| D. Accounts payable..... | | | | |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 1,709 | | 3,676 | -80 |
| B. Collections (-) | | -3 | | |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-05-1037
 Tres Acct: 72-1037

DAVID D. OSTERMEYER
 2027120988

| | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---------------------------------------------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | 2,689,000 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | 315,912 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | | 3,064 | 852,125 |
| B. Net transfers, balances, actual..... | 1 | -2,178 | 3 |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | | | 159,181 |
| 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..... | | | 9,814 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | -1 | -1 | -1 |
| B. Enacted rescissions | | | -10,253 |
| 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..... | | 885 | 4,015,782 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-05-1037
 Tres Acct: 72-1037

DAVID D. OSTERMEYER
 2027120988

| | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | 3,197,675 |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | 158,914 |
| 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..... | | 885 | 659,190 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | 720,355 | 2,936,133 |
| 13. Obligated balance transferred, net..... | | -716,799 | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | 5,302 | 3,026,020 |
| B. Collections (-) | | | -159,181 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

Contacts: JACQUELINE FOUNTAIN
7038754123

OMB Acct: 184-05-1037
Tres Acct: 95-1037 72

GODWIN NWOSU
7038756751

| 96 / 97 | EXPIRED | GRAND |
|---------|---------|-------|
| EXPIRED | TOTAL | TOTAL |

BUDGETARY RESOURCES

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

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund

Contacts: JACQUELINE FOUNTAIN
7038754123

OMB Acct: 184-05-1037
Tres Acct: 95-1037 72

GODWIN NWOSU
7038756751

| 96 / 97 | EXPIRED | GRAND |
|---------|---------|-------|
| EXPIRED | TOTAL | TOTAL |

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
 - 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
 - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
 - 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
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund transfer account

Contacts: THOMAS BAKER
 703-875-6753

OMB Acct: 184-05-1044
 Tres Acct: 11-1044

GODWIN NWOSU
 7038756751

| | 00 / 01 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---------------------------------------------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1,347 | 1,347 | 1,347 |
| 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..... | 1,347 | 1,347 | 1,347 |

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16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund transfer account

Contacts: THOMAS BAKER
703-875-6753

OMB Acct: 184-05-1044
Tres Acct: 11-1044

GODWIN NWOSU
7038756751

| 00 / 01 | EXPIRED | GRAND |
|---------|---------|-------|
| EXPIRED | TOTAL | TOTAL |

STATUS OF BUDGETARY RESOURCES

| | | | |
|----------------------------------------------|-------|-------|-------|
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 1,347 | 1,347 | 1,347 |
| 11. Total status of budgetary resources..... | 1,347 | 1,347 | 1,347 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|-------------------------------------------------|--|
| 12. Obligated balance, net as of October 1..... | |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period: | |
| A. Accounts receivable..... | |
| B. Unfilled customer orders from Fed. sources | |
| C. Undelivered orders..... | |
| D. Accounts payable..... | |
| 15. Outlays: | |
| A. Disbursements (+) | |
| B. Collections (-) | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund transfer account

Contacts: THOMAS BAKER
 703-875-6753

OMB Acct: 184-05-1044
 Tres Acct: 19-1044 11

GODWIN NWOSU
 7038756751

| | 00 / 01 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---------------------------------------------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | -1,158 | -1,158 | -1,158 |
| 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 | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 390 | 390 | 390 |
| 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..... | -768 | -768 | -768 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic support fund transfer account

Contacts: THOMAS BAKER
 703-875-6753

OMB Acct: 184-05-1044
 Tres Acct: 19-1044 11

GODWIN NWOSU
 7038756751

| | 00 / 01 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | 418 | 418 | 418 |
| 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..... | -1,186 | -1,186 | -1,186 |
| 11. Total status of budgetary resources..... | -768 | -768 | -768 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 2,041 | 2,041 | 2,041 |
| 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..... | 707 | 707 | 707 |
| D. Accounts payable..... | 243 | 243 | 243 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 1,119 | 1,119 | 1,119 |
| B. Collections (-) | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation and disarmament fund

Contacts: HEIDI MIRA
(703) 875-4794

OMB Acct: 184-05-1071
Tres Acct: 11-1071

GODWIN NWOSU
7038756751

| 96 / 97 | EXPIRED | GRAND |
|---------|---------|-------|
| EXPIRED | TOTAL | TOTAL |

BUDGETARY RESOURCES

| | | | |
|---------------------------------------------------|----|----|----|
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | | | |
| B. Net transfers, balances, actual..... | 1 | 1 | 1 |
| 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.... | -1 | -1 | -1 |
| 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: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation and disarmament fund

Contacts: HEIDI MIRA
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OMB Acct: 184-05-1071
Tres Acct: 11-1071

GODWIN NWOSU
7038756751

| 96 / 97 | EXPIRED | GRAND |
|---------|---------|-------|
| EXPIRED | TOTAL | TOTAL |

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
 - 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
 - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
 - 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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation and disarmament fund

Contacts: HEIDI MIRA
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OMB Acct: 184-05-1071
 Tres Acct: 19-1071 11

GODWIN NWOSU
 7038756751

| | / X UNEXPIRD | UNEXPIRD TOTAL | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|--------------------------------------------------|-----------------|-------------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 3,696 | 3,696 | | | 3,696 |
| B. Net transfers, balances, actual..... | | | -1 | -1 | -1 |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetng collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 1,192 | 1,192 | | | 1,192 |
| 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..... | 4,888 | 4,888 | -1 | -1 | 4,887 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation and disarmament fund

Contacts: HEIDI MIRA
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OMB Acct: 184-05-1071
 Tres Acct: 19-1071 11

GODWIN NWOSU
 7038756751

| | / X UNEXPIRD | UNEXPIRD TOTAL | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 3,274 | 3,274 | -1 | -1 | 3,273 |
| 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..... | 1,614 | 1,614 | | | 1,614 |
| 11. Total status of budgetary resources..... | 4,888 | 4,888 | -1 | -1 | 4,887 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 4,463 | 4,463 | 1 | 1 | 4,464 |
| 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..... | 6,942 | 6,942 | | | 6,942 |
| D. Accounts payable..... | 1,381 | 1,381 | | | 1,381 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | | | | |
| B. Collections (-) | -397 | -397 | | | -397 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICIPY PALK
 7038756781

OMB Acct: 184-05-1075
 Tres Acct: 11-1075

GODWIN NWOSO
 7038756851

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 97 EXPIRED |
|---------------------------------------------------|-----------------|---------------------|------------------|-------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 14,000 | 84,100 | 299,500 | 397,600 | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | -14,000 | -84,100 | -299,500 | -397,600 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | | | |
| B. Net transfers, balances, actual..... | | | | | 3,274 |
| 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.... | | | | | -3,274 |
| 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..... | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICIPY PALK
7038756781

OMB Acct: 184-05-1075
Tres Acct: 11-1075

GODWIN NWOSO
7038756851

| / X | 02 / 03 | / 02 | UNEXPIRD | / 97 |
|----------|----------|----------|----------|---------|
| UNEXPIRD | UNEXPIRD | UNEXPIRD | TOTAL | EXPIRED |

STATUS OF BUDGETARY RESOURCES

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

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICIPY PALK
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OMB Acct: 184-05-1075
Tres Acct: 11-1075

GODWIN NWOSO
7038756851

| | EXPIRED TOTAL | GRAND TOTAL |
|---------------------------------------------------|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority: | | |
| A. Appropriation..... | | 397,600 |
| B. Borrowing authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers..... | | -397,600 |
| E. Other..... | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | | |
| B. Net transfers, balances, actual..... | 3,274 | 3,274 |
| 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.... | -3,274 | -3,274 |
| 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..... | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICILY PALK
7038756781

OMB Acct: 184-05-1075
Tres Acct: 11-1075

GODWIN NWOSO
7038756851

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.....
 - 13. Obligated balance transferred, net.....
 - 14. Obligated balance, net, end of period:
 - A. Accounts receivable.....
 - B. Unfilled customer orders from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
 - 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: HEIDI MIRA
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OMB Acct: 184-05-1075
 Tres Acct: 19-0114

GODWIN NWOSU
 7038756751

| | | |
|---------|---------|-------|
| / 97 | EXPIRED | GRAND |
| EXPIRED | TOTAL | TOTAL |

BUDGETARY RESOURCES

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: HEIDI MIRA
 (703) 875-4794

OMB Acct: 184-05-1075
 Tres Acct: 19-0114

GODWIN NWOSU
 7038756751

| | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | -4 | -4 | -4 |
| 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..... | -4 | -4 | -4 |
| 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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICIPY PALK
 7038756781

OMB Acct: 184-05-1075
 Tres Acct: 19-1075 11

GODWIN NWOSO
 7038756851

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | 00 / 02 UNEXPIRD |
|---------------------------------------------------|-----------------|---------------------|------------------|---------------------|---------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 122,200 | 84,100 | 299,500 | 1,800 | 30,000 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 16,171 | | | | |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 2,020 | | 28,375 | | |
| 2. Receivable from Federal sources..... | -2,038 | | 3,000 | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 5,275 | | | | |
| 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..... | 143,629 | 84,100 | 330,875 | 1,800 | 30,000 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICIly PALK
 7038756781

OMB Acct: 184-05-1075
 Tres Acct: 19-1075 11

GODWIN NWOSO
 7038756851

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | 00 / 02 UNEXPIRD |
|-------------------------------------------------|-----------------|---------------------|------------------|---------------------|---------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 119,149 | | 330,875 | 1,800 | |
| 2. Total, Category B..... | | 1,100 | | | 30,000 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | -17 | | | | |
| 2. Total, Category B..... | 17 | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 19,843 | | | | |
| 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..... | 4,637 | 83,000 | | | |
| 11. Total status of budgetary resources..... | 143,629 | 84,100 | 330,875 | 1,800 | 30,000 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 20,308 | | | | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | -50 | | -3,000 | | |
| C. Undelivered orders..... | 77,018 | 1,100 | 78,275 | 1,760 | 3,500 |
| D. Accounts payable..... | 355 | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 58,896 | | 252,600 | 40 | 26,500 |
| B. Collections (-) | -2,020 | | -28,375 | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICIly PALK
7038756781

OMB Acct: 184-05-1075
Tres Acct: 19-1075 11

GODWIN NWOSO
7038756851

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | 00 / 02 UNEXPIRD |
|---------------------------------------------------|-----------------|---------------------|---------------------|
| Category B detailed information | | | |
| Category B - Direct - subtotal | | 1,100 | 30,000 |
| Breakout of Category B - Direct Obligations | | | |
| 02/03: 004 - NonProl Rel Pgrm Exec | | 1,100 | |
| 00/02: 002 - ANTI-TERRORISM DEM & REL | | | 30,000 |
| Category B - Reimbursable - subtotal | 17 | | |
| Breakout of Category B - Reimbursable Obligations | | | |
| /X: 002 - NONPRLFRTN DM& REL PRM SC | 17 | | |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICILY PALK
 7038756781

OMB Acct: 184-05-1075
 Tres Acct: 19-1075 11

GODWIN NWOSO
 7038756851

| | UNEXPIRD TOTAL | / 01 EXPIRED | 00 / 01 EXPIRED | / 00 EXPIRED | 99 / 00 EXPIRED |
|--------------------------------------------------|-------------------|-----------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 537,600 | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 16,171 | 432 | -1,596 | 133 | -3,651 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetng collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 30,395 | 197 | 922 | -5,646 | 1,068 |
| 2. Receivable from Federal sources..... | 962 | -620 | -522 | | -1,198 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 5,275 | 985 | 13 | 4,174 | 794 |
| 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..... | 590,404 | 994 | -1,184 | -1,339 | -2,987 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICI LY PALK
 7038756781

OMB Acct: 184-05-1075
 Tres Acct: 19-1075 11

GODWIN NWOSO
 7038756851

| | UNEXPIRD TOTAL | / 01 EXPIRED | 00 / 01 EXPIRED | / 00 EXPIRED | 99 / 00 EXPIRED |
|-------------------------------------------------|-------------------|-----------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 451,824 | 354 | | | |
| 2. Total, Category B..... | 31,100 | | 1,244 | 671 | 620 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | -17 | | | | |
| 2. Total, Category B..... | 17 | 423 | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 19,843 | | | | |
| 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..... | 87,637 | 217 | -2,428 | -2,011 | -3,607 |
| 11. Total status of budgetary resources..... | 590,404 | 993 | -1,184 | -1,340 | -2,987 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 20,308 | 75,070 | 5,468 | 27,488 | 2,847 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | -3,050 | | | | |
| C. Undelivered orders..... | 161,653 | 32,045 | 4,398 | 8,555 | 2,080 |
| D. Accounts payable..... | 355 | 84 | 256 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 338,036 | 43,352 | 2,567 | 15,431 | 1,792 |
| B. Collections (-) | -30,395 | -197 | -922 | 5,646 | -1,068 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICI LY PALK
7038756781

OMB Acct: 184-05-1075
Tres Acct: 19-1075 11

GODWIN NWOSO
7038756851

| | / 01 EXPIRED | 00 / 01 EXPIRED | / 00 EXPIRED | 99 / 00 EXPIRED |
|---------------------------------------------------|-----------------|--------------------|-----------------|--------------------|
| Category B detailed information | | | | |
| Category B - Direct - subtotal | | 1,244 | 671 | 620 |
| Breakout of Category B - Direct Obligations | | | | |
| 00/01: 001 - Science & Technology Cent | | 1,244 | | |
| /00: 001 - Science & Technology Cent | | | 671 | |
| 99/00: 001 - Science & Technology Cent | | | | 620 |
| Category B - Reimbursable - subtotal | 423 | | | |
| Breakout of Category B - Reimbursable Obligations | | | | |
| /01: 002 - ANTI-TERRORISM DEM & REL | 423 | | | |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICIPY PALK
 7038756781

OMB Acct: 184-05-1075
 Tres Acct: 19-1075 11

GODWIN NWOSO
 7038756851

| | | | | |
|---------|---------|---------|---------|---------|
| / 99 | 98 / 99 | / 98 | 97 / 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..... | 953 | -787 | 2,399 | 44 | 1,290 |
| B. Net transfers, balances, actual..... | | | | | -3,274 |
| 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..... | 245 | 420 | 1 | 15 | |
| 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..... | 1,197 | -368 | 2,400 | 59 | -1,984 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICIPY PALK
 7038756781

OMB Acct: 184-05-1075
 Tres Acct: 19-1075 11

GODWIN NWOSO
 7038756851

| | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED |
|-------------------------------------------------|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 444 | | 1 | -108 | -1,984 |
| 2. Total, Category B..... | | 420 | | 108 | |
| 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..... | 753 | -787 | 2,399 | 59 | |
| 11. Total status of budgetary resources..... | 1,197 | -367 | 2,400 | 58 | -1,984 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 4,780 | 559 | 2,729 | 108 | 7,828 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 3,681 | 553 | 1,576 | 93 | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | | | | |
| B. Collections (-) | 1,299 | 5 | 1,215 | | 5,844 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICALY PALK
7038756781

OMB Acct: 184-05-1075
Tres Acct: 19-1075 11

GODWIN NWOSO
7038756851

98 / 99
EXPIRED

97 / 98
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
98/99: 001 - Science & Technology Cent
97/98: 002 - ANTI-TERRORISM DEM & REL

420
420

108
108

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICIPY PALK
 7038756781

OMB Acct: 184-05-1075
 Tres Acct: 19-1075 11

GODWIN NWOSO
 7038756851

| | EXPIRED TOTAL | GRAND TOTAL |
|---------------------------------------------------|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority: | | |
| A. Appropriation..... | | |
| B. Borrowing authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers..... | | 537,600 |
| E. Other..... | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | -783 | 15,388 |
| B. Net transfers, balances, actual..... | -3,274 | -3,274 |
| C. Anticipated transfers, balances..... | | |
| 3. Spending auth frm offsetting collctns (gross): | | |
| A. Earned: | | |
| 1. Collected..... | -3,459 | 26,936 |
| 2. Receivable from Federal sources..... | -2,340 | -1,378 |
| 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..... | 6,647 | 11,922 |
| 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..... | -3,212 | 587,192 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: CICIPY PALK
 7038756781

OMB Acct: 184-05-1075
 Tres Acct: 19-1075 11

GODWIN NWOSO
 7038756851

| | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Direct: | | |
| 1. Category A..... | -1,293 | 450,531 |
| 2. Total, Category B..... | 3,063 | 34,163 |
| 3. Exempt from apportionment..... | | |
| B. Reimbursable: | | |
| 1. Category A..... | | -17 |
| 2. Total, Category B..... | 423 | 440 |
| 3. Exempt from apportionment..... | | |
| 9. Unobligated balance: | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 19,843 |
| 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..... | -5,405 | 82,232 |
| 11. Total status of budgetary resources..... | -3,214 | 587,190 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 126,877 | 147,185 |
| 13. Obligated balance transferred, net..... | | |
| 14. Obligated balance, net, end of period: | | |
| A. Accounts receivable..... | -61 | -3,111 |
| B. Unfilled customer orders from Fed. sources | | |
| C. Undelivered orders..... | 52,981 | 214,634 |
| D. Accounts payable..... | 340 | 695 |
| 15. Outlays: | | |
| A. Disbursements (+) | 71,505 | 409,541 |
| B. Collections (-) | 3,459 | -26,936 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-05-1075
 Tres Acct: 72-1075 11

DAVID D. OSTERMEYER
 2027120988

| / 98 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-----------------|------------------|----------------|
|-----------------|------------------|----------------|

BUDGETARY RESOURCES

| | | | |
|---------------------------------------------------|-----|-----|-----|
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | | | |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 400 | 400 | 400 |
| 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..... | 400 | 400 | 400 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-05-1075
 Tres Acct: 72-1075 11

DAVID D. OSTERMEYER
 2027120988

| | / 98 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 400 | 400 | 400 |
| 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..... | 400 | 400 | 400 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 389 | 389 | 389 |
| 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 (+) | 619 | 619 | 619 |
| B. Collections (-) | -400 | -400 | -400 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, antiterrorism, demining, and related programs

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-05-1075
Tres Acct: 72-1075 11

DAVID D. OSTERMEYER
2027120988

/ 98
EXPIRED

| | |
|---------------------------------------------|-----|
| Category B detailed information | |
| Category B - Direct - subtotal | 400 |
| Breakout of Category B - Direct Obligations | |
| /98: 004 - All Activities | 400 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training

Contacts: MICHAEL HIGGINS
 3036764951

OMB Acct: 184-05-1081
 Tres Acct: 11-1081

KATHY DEE
 3036764951

| | / X UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED |
|---------------------------------------------------|-----------------|------------------|---------------------|-------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | 70,000 | | 70,000 | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | -231 | -69,985 | -42 | -70,258 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 300 | | 850 | 1,150 | |
| B. Net transfers, balances, actual..... | 250 | | -801 | -551 | 517 |
| 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..... | 319 | 15 | 7 | 341 | 517 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training

Contacts: MICHAEL HIGGINS
 3036764951

OMB Acct: 184-05-1081
 Tres Acct: 11-1081

KATHY DEE
 3036764951

| | / X UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 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..... | 319 | 15 | 7 | 341 | |
| 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..... | 319 | 15 | 7 | 341 | 517 517 |
| 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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training

Contacts: MICHAEL HIGGINS
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OMB Acct: 184-05-1081
 Tres Acct: 11-1081

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| | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | 70,000 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | -70,258 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | | | 1,150 |
| B. Net transfers, balances, actual..... | 3,054 | 3,571 | 3,020 |
| 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.... | -3,054 | -3,054 | -3,054 |
| 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..... | | 517 | 858 |

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts: MICHAEL HIGGINS
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OMB Acct: 184-05-1081
Tres Acct: 11-1081

KATHY DEE
3036764951

| / 97 | EXPIRED | GRAND |
|---------|---------|-------|
| EXPIRED | TOTAL | TOTAL |

STATUS OF BUDGETARY RESOURCES

| | | |
|-------------------------------------------------|-----|-----|
| 8. Obligations incurred: | | |
| A. Direct: | | |
| 1. Category A..... | | |
| 2. Total, Category B..... | | |
| 3. Exempt from apportionment..... | | |
| B. Reimbursable: | | |
| 1. Category A..... | | |
| 2. Total, Category B..... | | |
| 3. Exempt from apportionment..... | | |
| 9. Unobligated balance: | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 341 |
| 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..... | 517 | 517 |
| 11. Total status of budgetary resources..... | 517 | 858 |
| 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..... | | -1 |
| D. Accounts payable..... | | |
| 15. Outlays: | | |
| A. Disbursements (+) | | 1 |
| B. Collections (-) | | |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training

Contacts: MICHAEL HIGGINS
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OMB Acct: 184-05-1081
 Tres Acct: 17-1081 11

KATHY DEE
 3036764951

| | / X UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED |
|---------------------------------------------------|-----------------|------------------|---------------------|-------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | 27,465 | 73 | 27,538 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 500 | | 606 | 1,106 | |
| 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..... | | | | | 555 |
| 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..... | 500 | 27,465 | 679 | 28,644 | 555 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training

Contacts: MICHAEL HIGGINS
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OMB Acct: 184-05-1081
 Tres Acct: 17-1081 11

KATHY DEE
 3036764951

| | / X UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED |
|-------------------------------------------------|-----------------|------------------|---------------------|-------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 210 | 27,463 | 677 | 28,350 | 76 |
| 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..... | 290 | 2 | 2 | 294 | |
| 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..... | 500 | 27,465 | 679 | 28,644 | 479 555 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 91 | 91 | 11,498 |
| 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 (+) | 169 | 10,204 | 248 | 10,621 | 8,261 |
| B. Collections (-) | | | | | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training

Contacts: MICHAEL HIGGINS
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OMB Acct: 184-05-1081
 Tres Acct: 17-1081 11

KATHY DEE
 3036764951

| | / X UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | / 01 EXPIRED |
|---------------------------------------------|-----------------|------------------|---------------------|-----------------|
| Category B detailed information | | | | |
| Category B - Direct - subtotal | 210 | 27,463 | 677 | 76 |
| Breakout of Category B - Direct Obligations | | | | |
| /X: 001 - Training Programs | 210 | | | |
| /02: 001 - Training Programs | | 27,463 | | |
| 01/02: 001 - Training Programs | | | 677 | |
| /01: 001 - Training Programs | | | | 76 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training

Contacts: MICHAEL HIGGINS
 3036764951

OMB Acct: 184-05-1081
 Tres Acct: 17-1081 11

KATHY DEE
 3036764951

| | / 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..... | 343 | 43 | 458 | 159 | 1,003 |
| B. Net transfers, balances, actual..... | -250 | | | -1,324 | -1,574 |
| 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 | | | 1,770 | 2,337 |
| 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 | 43 | 459 | 604 | 1,766 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training

Contacts: MICHAEL HIGGINS
 3036764951

OMB Acct: 184-05-1081
 Tres Acct: 17-1081 11

KATHY DEE
 3036764951

| | / 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..... | 26 | 9 | 3 | 604 | 718 |
| 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..... | 79 | 34 | 456 | | 1,048 |
| 11. Total status of budgetary resources..... | 105 | 43 | 459 | 604 | 1,766 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 3,140 | 1,925 | 2,090 | 1,201 | 19,854 |
| 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..... | 2,461 | 2,399 | 2,318 | | 11,811 |
| D. Accounts payable..... | -759 | -760 | -423 | | -3,817 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1,452 | 295 | 198 | 35 | 10,241 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts: MICHAEL HIGGINS
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OMB Acct: 184-05-1081
Tres Acct: 17-1081 11

KATHY DEE
3036764951

| | / 00 EXPIRED | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| Category B detailed information | | | | |
| Category B - Direct - subtotal | 26 | 9 | 3 | 604 |
| Breakout of Category B - Direct Obligations | | | | |
| /00: 001 - Training Programs | 26 | | | |
| /99: 001 - Training Programs | | 9 | | |
| /98: 001 - Training Programs | | | 3 | |
| /97: 001 - Training Programs | | | | 604 |

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts: MICHAEL HIGGINS
3036764951

OMB Acct: 184-05-1081
Tres Acct: 17-1081 11

KATHY DEE
3036764951

GRAND
TOTAL

BUDGETARY RESOURCES

| | |
|---------------------------------------------------|--------|
| 1. Budget authority: | |
| A. Appropriation..... | |
| B. Borrowing authority..... | |
| C. Contract authority..... | |
| D. Net transfers..... | 27,538 |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 2,109 |
| B. Net transfers, balances, actual..... | -1,574 |
| 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..... | 2,337 |
| 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..... | 30,410 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts: MICHAEL HIGGINS
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OMB Acct: 184-05-1081
Tres Acct: 17-1081 11

KATHY DEE
3036764951

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

| | |
|-------------------------------------------------|--------|
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | |
| 2. Total, Category B..... | 29,068 |
| 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..... | 294 |
| 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..... | 1,048 |
| 11. Total status of budgetary resources..... | 30,410 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 19,945 |
| 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..... | 30,304 |
| D. Accounts payable..... | -4,490 |
| 15. Outlays: | |
| A. Disbursements (+) | 20,862 |
| B. Collections (-) | |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training

Contacts: MICHAEL HIGGINS
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OMB Acct: 184-05-1081
 Tres Acct: 21-1081 11

KATHY DEE
 3036764951

| | / X UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED |
|--------------------------------------------------|-----------------|------------------|---------------------|-------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 175 | 27,884 | | 28,059 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 23 | | 105 | 128 | 33 |
| B. Net transfers, balances, actual..... | | | 693 | 693 | -540 |
| 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..... | | | 153 | 153 | 3,791 |
| 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..... | 198 | 27,884 | 951 | 29,033 | 3,285 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training

Contacts: MICHAEL HIGGINS
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OMB Acct: 184-05-1081
 Tres Acct: 21-1081 11

KATHY DEE
 3036764951

| | / X UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED |
|-------------------------------------------------------|-----------------|------------------|---------------------|-------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 116 | 27,884 | 951 | 28,951 | 3,164 |
| 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..... | 82 | | | 82 | |
| 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..... 121 | | | | | |
| 11. Total status of budgetary resources..... | 198 | 27,884 | 951 | 29,033 | 3,285 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 70 | | 395 | 465 | 10,501 |
| 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..... 110 5,810 325 6,245 889 | | | | | |
| D. Accounts payable..... 29 7,688 209 7,926 287 | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) 47 14,387 658 15,092 8,698 | | | | | |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts: MICHAEL HIGGINS
3036764951

OMB Acct: 184-05-1081
Tres Acct: 21-1081 11

KATHY DEE
3036764951

| | / X UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | / 01 EXPIRED |
|---------------------------------------------|-----------------|------------------|---------------------|-----------------|
| Category B detailed information | | | | |
| Category B - Direct - subtotal | 116 | 27,884 | 951 | 3,164 |
| Breakout of Category B - Direct Obligations | | | | |
| /X: 001 - Training Programs | 116 | | | |
| /02: 001 - Training Programs | | 27,884 | | |
| 01/02: 001 - Training Programs | | | 951 | |
| /01: 001 - Training Programs | | | | 3,164 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training

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KATHY DEE
 3036764951

| | / 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..... | 42 | 167 | 505 | 760 | 1,507 |
| B. Net transfers, balances, actual..... | | | | -832 | -1,372 |
| 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..... | 999 | 892 | 855 | 84 | 6,621 |
| 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..... | 1,041 | 1,060 | 1,361 | 11 | 6,758 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training

Contacts: MICHAEL HIGGINS
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OMB Acct: 184-05-1081
 Tres Acct: 21-1081 11

KATHY DEE
 3036764951

| | / 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..... | 773 | 66 | 178 | 11 | 4,192 |
| 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..... | 1,041 | 1,060 | 1,361 | 11 | 6,758 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,514 | 1,616 | 1,234 | 78 | 14,943 |
| 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 (+) | 869 | 83 | 179 | 6 | 9,835 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts: MICHAEL HIGGINS
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Tres Acct: 21-1081 11

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| | / 00 EXPIRED | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| Category B detailed information | | | | |
| Category B - Direct - subtotal | 773 | 66 | 178 | 11 |
| Breakout of Category B - Direct Obligations | | | | |
| /00: 001 - Training Programs | 773 | | | |
| /99: 001 - Training Programs | | 66 | | |
| /98: 001 - Training Programs | | | 178 | |
| /97: 001 - Training Programs | | | | 11 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts: MICHAEL HIGGINS
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GRAND
TOTAL

BUDGETARY RESOURCES

| | |
|---------------------------------------------------|--------|
| 1. Budget authority: | |
| A. Appropriation..... | |
| B. Borrowing authority..... | |
| C. Contract authority..... | |
| D. Net transfers..... | 28,059 |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 1,635 |
| B. Net transfers, balances, actual..... | -679 |
| 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..... | 6,774 |
| 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..... | 35,791 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts: MICHAEL HIGGINS
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OMB Acct: 184-05-1081
Tres Acct: 21-1081 11

KATHY DEE
3036764951

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

| | |
|-------------------------------------------------|--------|
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | |
| 2. Total, Category B..... | 33,143 |
| 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..... | 82 |
| 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..... | 2,566 |
| 11. Total status of budgetary resources..... | 35,791 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 15,408 |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period: | |
| A. Accounts receivable..... | |
| B. Unfilled customer orders from Fed. sources | |
| C. Undelivered orders..... | 8,569 |
| D. Accounts payable..... | 8,281 |
| 15. Outlays: | |
| A. Disbursements (+) | 24,927 |
| B. Collections (-) | |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training

Contacts: MICHAEL HIGGINS
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OMB Acct: 184-05-1081
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KATHY DEE
 3036764951

| | / X UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED |
|--------------------------------------------------|-----------------|------------------|---------------------|-------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 56 | 14,636 | | 14,692 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 60 | | 683 | 743 | |
| B. Net transfers, balances, actual..... | | | 77 | 77 | 23 |
| 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..... | | | 34 | 34 | 147 |
| 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..... | 116 | 14,636 | 794 | 15,546 | 170 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training

Contacts: MICHAEL HIGGINS
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OMB Acct: 184-05-1081
 Tres Acct: 57-1081 11

KATHY DEE
 3036764951

| | / X UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED |
|-------------------------------------------------|-----------------|------------------|---------------------|-------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 53 | 14,636 | 794 | 15,483 | 170 |
| 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..... | 63 | | | 63 | |
| 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..... | 116 | 14,636 | 794 | 15,546 | 170 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 40 | | 142 | 182 | 5,042 |
| 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 (+) | 39 | 8,190 | 286 | 8,515 | 4,005 |
| B. Collections (-) | | | | | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training

Contacts: MICHAEL HIGGINS
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OMB Acct: 184-05-1081
 Tres Acct: 57-1081 11

KATHY DEE
 3036764951

| | / X UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | / 01 EXPIRED |
|---------------------------------------------|-----------------|------------------|---------------------|-----------------|
| Category B detailed information | | | | |
| Category B - Direct - subtotal | 53 | 14,636 | 794 | 170 |
| Breakout of Category B - Direct Obligations | | | | |
| /X: 001 - Training Programs | 53 | | | |
| /02: 001 - Training Programs | | 14,636 | | |
| 01/02: 001 - Training Programs | | | 794 | |
| /01: 001 - Training Programs | | | | 170 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training

Contacts: MICHAEL HIGGINS
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OMB Acct: 184-05-1081
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KATHY DEE
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| | / 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..... | 41 | 75 | 62 | 114 | 292 |
| B. Net transfers, balances, actual..... | | | | -897 | -874 |
| 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..... | 15 | 26 | 78 | 783 | 1,049 |
| 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..... | 56 | 102 | 139 | | 467 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International military education and training

Contacts: MICHAEL HIGGINS
 3036764951

OMB Acct: 184-05-1081
 Tres Acct: 57-1081 11

KATHY DEE
 3036764951

| | / 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..... | 52 | 66 | 107 | | 395 |
| 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..... | 57 | 102 | 139 | | 468 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,859 | 1,058 | 1,301 | 1,115 | 10,375 |
| 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: | 1,510 | 1,091 | 1,297 | | 4,958 |
| A. Disbursements (+) | | | | | |
| B. Collections (-) | | | | | |
| | 386 | 7 | 33 | 332 | 4,763 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts: MICHAEL HIGGINS
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Tres Acct: 57-1081 11

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3036764951

| | / 00 EXPIRED | / 99 EXPIRED | / 98 EXPIRED |
|---------------------------------------------|-----------------|-----------------|-----------------|
| Category B detailed information | | | |
| Category B - Direct - subtotal | 52 | 66 | 107 |
| Breakout of Category B - Direct Obligations | | | |
| /00: 001 - Training Programs | 52 | | |
| /99: 001 - Training Programs | | 66 | |
| /98: 001 - Training Programs | | | 107 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 6,994

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts: MICHAEL HIGGINS
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Tres Acct: 57-1081 11

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GRAND
TOTAL

BUDGETARY RESOURCES

| | |
|---------------------------------------------------|--------|
| 1. Budget authority: | |
| A. Appropriation..... | |
| B. Borrowing authority..... | |
| C. Contract authority..... | |
| D. Net transfers..... | 14,692 |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 1,035 |
| B. Net transfers, balances, actual..... | -797 |
| 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..... | 1,083 |
| 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..... | 16,013 |

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training

Contacts: MICHAEL HIGGINS
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OMB Acct: 184-05-1081
Tres Acct: 57-1081 11

KATHY DEE
3036764951

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

| | |
|-------------------------------------------------|--------|
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | |
| 2. Total, Category B..... | 15,878 |
| 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..... | 63 |
| 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..... | 73 |
| 11. Total status of budgetary resources..... | 16,014 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 10,557 |
| 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 |
| D. Accounts payable..... | 12,076 |
| 15. Outlays: | |
| A. Disbursements (+) | 13,278 |
| B. Collections (-) | |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

Contacts: MICHAEL HIGGINS
 3036764951

OMB Acct: 184-05-1082
 Tres Acct: 11-1082

KATHY DEE
 3036764951

| | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED |
|---------------------------------------------------|---------------------|------------------|-------------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 357,000 | 3,650,000 | 4,007,000 | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | -49,500 | -3,650,251 | -3,699,751 | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | | 10 | 33 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | 257 | 257 | | |
| 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..... | 307,500 | 5 | 307,505 | 10 | 33 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

Contacts: MICHAEL HIGGINS
 3036764951

OMB Acct: 184-05-1082
 Tres Acct: 11-1082

KATHY DEE
 3036764951

| | 02 / 03 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..... | 307,500 | 5 | 307,505 | | |
| 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 | 1 | 10 | 33 |
| 11. Total status of budgetary resources..... | 307,500 | 5 | 307,505 | 10 | 33 |
| 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 (-) | | -257 | -257 | | |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

Contacts: MICHAEL HIGGINS
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OMB Acct: 184-05-1082
 Tres Acct: 11-1082

KATHY DEE
 3036764951

| | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | 4,007,000 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | -3,699,751 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 33 | 35 | | 111 | 111 |
| B. Net transfers, balances, actual..... | | | 159 | 159 | 159 |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | 257 |
| 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.... | | | -159 | -159 | -159 |
| 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 | 35 | | 111 | 307,616 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

Contacts: MICHAEL HIGGINS
 3036764951

OMB Acct: 184-05-1082
 Tres Acct: 11-1082

KATHY DEE
 3036764951

| | / 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..... | | | | | 307,505 |
| 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..... | 33 | 35 | | 111 | 112 |
| | 33 | 35 | | 111 | 307,616 |
| 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 (-) | | | | | |
| | | | | | -257 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

Contacts: MICHAEL HIGGINS
 3036764951

OMB Acct: 184-05-1082
 Tres Acct: 17-1082 11

KATHY DEE
 3036764951

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|---------------------------------------------------|------------------|-------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 1,081 | 1,081 | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 1 | | 5 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | 3 | |
| 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..... | 1,081 | 1,081 | 1 | 2 | 5 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

Contacts: MICHAEL HIGGINS
 3036764951

OMB Acct: 184-05-1082
 Tres Acct: 17-1082 11

KATHY DEE
 3036764951

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|-------------------------------------------------|------------------|-------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 1,006 | 1,006 | 1 | | |
| 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..... | 75 | 75 | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | 3 | 5 |
| 11. Total status of budgetary resources..... | 1,081 | 1,081 | 1 | 3 | 5 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 83 | 34 | 27 |
| 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..... | 386 | 386 | 34 | 32 | 27 |
| D. Accounts payable..... | -433 | -433 | | -20 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1,052 | 1,052 | 51 | 19 | |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts: MICHAEL HIGGINS
3036764951

OMB Acct: 184-05-1082
Tres Acct: 17-1082 11

KATHY DEE
3036764951

| | / 02 UNEXPIRD | / 01 EXPIRED |
|---------------------------------------------|------------------|-----------------|
| Category B detailed information | | |
| Category B - Direct - subtotal | 1,006 | 1 |
| Breakout of Category B - Direct Obligations | | |
| /02: 001 - FMF Grant Funds | 1,006 | |
| /01: 001 - FMF Grant Funds | | 1 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

Contacts: MICHAEL HIGGINS
 3036764951

OMB Acct: 184-05-1082
 Tres Acct: 17-1082 11

KATHY DEE
 3036764951

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | 1,081 |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 9 | 17 | 32 | 32 |
| B. Net transfers, balances, actual..... | | -52 | -52 | -52 |
| C. Anticipated transfers, balances..... | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | | | |
| 2. Receivable from Federal sources..... | | | | |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year, w/o advance | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | | 35 | 38 | 38 |
| 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..... | 9 | | 17 | 1,098 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

Contacts: MICHAEL HIGGINS
 3036764951

OMB Acct: 184-05-1082
 Tres Acct: 17-1082 11

KATHY DEE
 3036764951

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | | | 1 | 1,007 |
| 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..... | | | | 75 |
| 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..... | 9 | | 17 | 17 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 18 | | 197 | 197 |
| 13. Obligated balance transferred, net..... | | 35 | | |
| 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 (+) | | | 70 | 1,122 |
| B. Collections (-) | | | | |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

Contacts: MICHAEL HIGGINS
 3036764951

OMB Acct: 184-05-1082
 Tres Acct: 21-1082 11

KATHY DEE
 3036764951

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|--------------------------------------------------|------------------|-------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 1,273 | 1,273 | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 2 | 40 | 100 |
| 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..... | | | 11 | | 2 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 1,273 | 1,273 | 13 | 40 | 102 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

Contacts: MICHAEL HIGGINS
 3036764951

OMB Acct: 184-05-1082
 Tres Acct: 21-1082 11

KATHY DEE
 3036764951

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|-------------------------------------------------|------------------|-------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 1,273 | 1,273 | 8 | | |
| 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..... | 1,273 | 1,273 | 14 | 40 | 102 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 377 | 65 | -99 |
| 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 (+) | 571 | 571 | 352 | | |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts: MICHAEL HIGGINS
3036764951

OMB Acct: 184-05-1082
Tres Acct: 21-1082 11

KATHY DEE
3036764951

/ 02 / 01
UNEXPIRD EXPIRED

| | | |
|---------------------------------------------|-------|---|
| Category B detailed information | | |
| Category B - Direct - subtotal | 1,273 | 8 |
| Breakout of Category B - Direct Obligations | | |
| /02: 001 - FMF Grant Funds | 1,273 | |
| /01: 001 - FMF Grant Funds | | 8 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

Contacts: MICHAEL HIGGINS
 3036764951

OMB Acct: 184-05-1082
 Tres Acct: 21-1082 11

KATHY DEE
 3036764951

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | 1,273 |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 79 | 150 | 371 | 371 |
| B. Net transfers, balances, actual..... | | -86 | -86 | -86 |
| 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..... | | | 13 | 13 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions | | | | |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total budgetary resources..... | 79 | 64 | 298 | 1,571 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

Contacts: MICHAEL HIGGINS
 3036764951

OMB Acct: 184-05-1082
 Tres Acct: 21-1082 11

KATHY DEE
 3036764951

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | | 63 | 71 | 1,344 |
| 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..... | 78 | 63 | 297 | 1,570 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 3 | -63 | 283 | 283 |
| 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 (+) | | 1 | 353 | 924 |
| B. Collections (-) | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts: MICHAEL HIGGINS
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OMB Acct: 184-05-1082
Tres Acct: 21-1082 11

KATHY DEE
3036764951

/ 97
EXPIRED

| | |
|---------------------------------------------|----|
| Category B detailed information | |
| Category B - Direct - subtotal | 63 |
| Breakout of Category B - Direct Obligations | |
| /97: 001 - FMF Grant Funds | 63 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

Contacts: MICHAEL HIGGINS
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OMB Acct: 184-05-1082
 Tres Acct: 57-1082 11

KATHY DEE
 3036764951

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|---------------------------------------------------|------------------|-------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 1,585 | 1,585 | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 21 | 41 | 19 |
| 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..... | | | 5 | | |
| 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..... | 1,585 | 1,585 | 26 | 41 | 19 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

Contacts: MICHAEL HIGGINS
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OMB Acct: 184-05-1082
 Tres Acct: 57-1082 11

KATHY DEE
 3036764951

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|-------------------------------------------------|------------------|-------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 1,577 | 1,577 | | 1 | |
| 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 | 8 | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | 26 | 40 | 19 |
| 11. Total status of budgetary resources..... | 1,585 | 1,585 | 26 | 41 | 19 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 626 | 12 | 14 |
| 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..... | 659 | 659 | | | 10 |
| D. Accounts payable..... | 213 | 213 | 2 | 6 | 8 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 706 | 706 | 619 | 7 | -5 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts: MICHAEL HIGGINS
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Tres Acct: 57-1082 11

KATHY DEE
3036764951

/ 02
UNEXPIRD

/ 00
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/02: 001 - FMF Grant Funds
/00: 001 - FMF Grant Funds

1,577
1,577

1
1

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

Contacts: MICHAEL HIGGINS
 3036764951

OMB Acct: 184-05-1082
 Tres Acct: 57-1082 11

KATHY DEE
 3036764951

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | 1,585 |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 37 | 21 | 139 | 139 |
| B. Net transfers, balances, actual..... | | -21 | -21 | -21 |
| 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..... | | | 5 | 5 |
| 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 | | 123 | 1,708 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

Contacts: MICHAEL HIGGINS
 3036764951

OMB Acct: 184-05-1082
 Tres Acct: 57-1082 11

KATHY DEE
 3036764951

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | | | 1 | 1,578 |
| 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 |
| 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..... | 37 | | 122 | 122 |
| 11. Total status of budgetary resources..... | 37 | | 123 | 1,708 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 2 | | 654 | 654 |
| 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 | | 12 | 671 |
| D. Accounts payable..... | | | 16 | 229 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | | | 621 | 1,327 |
| B. Collections (-) | | | | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

Contacts: MICHAEL HIGGINS
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OMB Acct: 184-05-1082
 Tres Acct: 97-1082 11

KATHY DEE
 3036764951

| | | | | |
|----------|----------|----------|----------|----------|
| / X | 02 / 03 | / 02 | 01 / 02 | 00 / 02 |
| UNEXPIRD | UNEXPIRD | UNEXPIRD | UNEXPIRD | UNEXPIRD |

BUDGETARY RESOURCES

| | | | | |
|---------------------------------------------------|--------|--------|-----------|--|
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | 45,000 | 49,500 | 3,650,812 | |
| 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..... | 45,000 | 49,500 | 3,650,812 | |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

Contacts: MICHAEL HIGGINS
 3036764951

OMB Acct: 184-05-1082
 Tres Acct: 97-1082 11

KATHY DEE
 3036764951

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | 00 / 02 UNEXPIRD |
|-------------------------------------------------|-----------------|---------------------|------------------|---------------------|---------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 45,000 | 49,500 | 3,650,812 | | |
| 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..... | 45,000 | 49,500 | 3,650,812 | | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | | 24,274 | 548,852 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | | | | |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts: MICHAEL HIGGINS
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OMB Acct: 184-05-1082
Tres Acct: 97-1082 11

KATHY DEE
3036764951

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD |
|---------------------------------------------|-----------------|---------------------|------------------|
| Category B detailed information | | | |
| Category B - Direct - subtotal | 45,000 | 49,500 | 3,650,812 |
| Breakout of Category B - Direct Obligations | | | |
| /X: 001 - FMF Grant funds | 45,000 | | |
| 02/03: 001 - FMF GRANT FUNDS | | 49,500 | |
| /02: 001 - FMF Grant Funds | | | 3,650,812 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program

Contacts: MICHAEL HIGGINS
3036764951

OMB Acct: 184-05-1082
Tres Acct: 97-1082 11

KATHY DEE
3036764951

| UNEXPIRD | / 01 | 99 / 01 | / 00 | / 99 |
|----------|---------|---------|---------|---------|
| TOTAL | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

BUDGETARY RESOURCES

| | |
|---------------------------------------------------|-----------|
| 1. Budget authority: | |
| A. Appropriation..... | |
| B. Borrowing authority..... | |
| C. Contract authority..... | |
| D. Net transfers..... | 3,745,312 |
| 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..... | 3,745,312 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

Contacts: MICHAEL HIGGINS
 3036764951

OMB Acct: 184-05-1082
 Tres Acct: 97-1082 11

KATHY DEE
 3036764951

| | UNEXPIRD TOTAL | / 01 EXPIRED | 99 / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|-------------------------------------------------|-------------------|-----------------|--------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 3,745,312 | | | | |
| 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..... | 3,745,312 | | | | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 573,126 | 1,512,448 | 9,883 | 396,746 | 53,164 |
| 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..... | 1,820,317 | 102,006 | | 2,027 | 3,019 |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 2,498,121 | 1,410,442 | 9,883 | 394,719 | 50,145 |
| B. Collections (-) | | | | | |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

Contacts: MICHAEL HIGGINS
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OMB Acct: 184-05-1082
 Tres Acct: 97-1082 11

KATHY DEE
 3036764951

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | 3,745,312 |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | | | | |
| B. Net transfers, balances, actual..... | -2,250 | -2,250 | -4,500 | -4,500 |
| 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..... | 2,250 | 2,250 | 4,500 | 4,500 |
| 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..... | | | | 3,745,312 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing program

Contacts: MICHAEL HIGGINS
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OMB Acct: 184-05-1082
 Tres Acct: 97-1082 11

KATHY DEE
 3036764951

| | / 98 | / 97 | EXPIRED | GRAND |
|--|---------|---------|---------|-------|
| | EXPIRED | EXPIRED | TOTAL | TOTAL |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|-------------------------------------------------|-------|--------|-----------|-----------|
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | | | | 3,745,312 |
| 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..... | | | | 3,745,312 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 8,647 | 37,815 | 2,018,703 | 2,591,829 |
| 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..... | 5,255 | | 112,307 | 1,932,624 |
| D. Accounts payable..... | | | | |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 1,142 | 35,565 | 1,901,896 | 4,400,017 |
| B. Collections (-) | | | | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing loan program account

Contacts: KATHY DEE
 303-676-4951

OMB Acct: 184-05-1085
 Tres Acct: 11-1085

STEPHEN D. WILSON
 3036766006

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL |
|--------------------------------------------------|------------------|-------------------|-----------------|-----------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 166,103 | 166,103 | | | |
| 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 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.... | | | | -18,240 | -18,240 |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 166,103 | 166,103 | | -18,240 | -18,240 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing loan program account

Contacts: KATHY DEE
 303-676-4951

OMB Acct: 184-05-1085
 Tres Acct: 11-1085

STEPHEN D. WILSON
 3036766006

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL |
|-------------------------------------------------|------------------|-------------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 166,103 | 166,103 | | -18,240 | -18,240 |
| 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..... | 166,103 | 166,103 | | -18,240 | -18,240 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 11,855 | 58,217 | 70,072 |
| 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: | | | 6,951 | | 6,951 |
| A. Disbursements (+) | 166,103 | 166,103 | 4,904 | 39,977 | 44,881 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing loan program account

Contacts: KATHY DEE
303-676-4951

OMB Acct: 184-05-1085
Tres Acct: 11-1085

STEPHEN D. WILSON
3036766006

| | / 02 UNEXPIRD | / 97 EXPIRED |
|---------------------------------------------|------------------|-----------------|
| Category B detailed information | | |
| Category B - Direct - subtotal | 166,103 | -18,240 |
| Breakout of Category B - Direct Obligations | | |
| /02: 001 - Direct Loan Subsidy | 166,103 | |
| /97: 001 - Direct Loan Subsidy | | -18,240 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 7,026

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing loan program account

Contacts: KATHY DEE
303-676-4951

OMB Acct: 184-05-1085
Tres Acct: 11-1085

STEPHEN D. WILSON
3036766006

GRAND
TOTAL

BUDGETARY RESOURCES

| | |
|---------------------------------------------------|---------|
| 1. Budget authority: | |
| A. Appropriation..... | 166,103 |
| 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.... | -18,240 |
| 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..... | 147,863 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing loan program account

Contacts: KATHY DEE
303-676-4951

OMB Acct: 184-05-1085
Tres Acct: 11-1085

STEPHEN D. WILSON
3036766006

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

| | |
|-------------------------------------------------|---------|
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | |
| 2. Total, Category B..... | 147,863 |
| 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..... | 147,863 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 70,072 |
| 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..... | 6,951 |
| 15. Outlays: | |
| A. Disbursements (+) | 210,984 |
| B. Collections (-) | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Central America and Caribbean emergency disaster recovery fund

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-05-1096
 Tres Acct: 72-1096

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | 99 / 00 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..... | | 57 | | | 57 |
| 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..... | | 220 | | | 220 |
| 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..... | | 278 | | | 278 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Central America and Caribbean emergency disaster recovery fund

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-05-1096
 Tres Acct: 72-1096

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | 99 / 00 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..... | | | | | |
| 11. Total status of budgetary resources..... | | | 277 | | 277 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 188,345 | | 188,345 | -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..... | | | | | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | | | | |
| B. Collections (-) | | | | | |

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Central America and Caribbean emergency disaster recovery fund

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-05-1096
Tres Acct: 72-1096

DAVID D. OSTERMEYER
2027120988

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..... | 57 |
| 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..... | 220 |
| 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..... | 278 |

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Central America and Caribbean emergency disaster recovery fund

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-05-1096
Tres Acct: 72-1096

DAVID D. OSTERMEYER
2027120988

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..... | 277 |
| 11. Total status of budgetary resources..... | 277 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 188,333 |
| 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..... | 93,966 |
| D. Accounts payable..... | 18,698 |
| 15. Outlays: | |
| A. Disbursements (+) | 75,449 |
| B. Collections (-) | |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military loan liquidating account

Contacts: KATHY DEE
 303-676-4951

OMB Acct: 184-05-4121
 Tres Acct: 11-4121

STEPHEN D. WILSON
 3036766006

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 27,000 | 27,000 | 27,000 |
| 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..... | 596,350 | 596,350 | 596,350 |
| 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.. | -558,671 | -558,671 | -558,671 |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 64,679 | 64,679 | 64,679 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military loan liquidating account

Contacts: KATHY DEE
 303-676-4951

OMB Acct: 184-05-4121
 Tres Acct: 11-4121

STEPHEN D. WILSON
 3036766006

| | / 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..... | 64,679 | 64,679 | 64,679 |
| 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..... | 64,679 | 64,679 | 64,679 |
| 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 (+) | 64,679 | 64,679 | 64,679 |
| B. Collections (-) | -596,350 | -596,350 | -596,350 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military loan liquidating account

Contacts: KATHY DEE
303-676-4951

OMB Acct: 184-05-4121
Tres Acct: 11-4121

STEPHEN D. WILSON
3036766006

/ X
UNEXPIRD

| | |
|---------------------------------------------------|--------|
| Category B detailed information | |
| Category B - Direct - subtotal | |
| Breakout of Category B - Direct Obligations | |
| Category B - Reimbursable - subtotal | 64,679 |
| Breakout of Category B - Reimbursable Obligations | |
| /X: 003 - Direct Loan Liquidating A | 64,679 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing direct loan financing account

Contacts: KATHY DEE
 303-676-4951

OMB Acct: 184-05-4122
 Tres Acct: 11-4122 D 00 F

STEPHEN D. WILSON
 3036766006

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | 23,269 | 23,269 | 23,269 |
| 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..... | 811,286 | 811,286 | 811,286 |
| 2. Receivable from Federal sources..... | -63,168 | -63,168 | -63,168 |
| 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..... | 18,240 | 18,240 | 18,240 |
| 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.. | -623,516 | -623,516 | -623,516 |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 166,111 | 166,111 | 166,111 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign military financing direct loan financing account

Contacts: KATHY DEE
 303-676-4951

OMB Acct: 184-05-4122
 Tres Acct: 11-4122 D 00 F

STEPHEN D. WILSON
 3036766006

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 133,417 | 133,417 | 133,417 |
| 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..... | 32,694 | 32,694 | 32,694 |
| 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..... | 166,111 | 166,111 | 166,111 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 341,807 | 341,807 | 341,807 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | -6,951 | -6,951 | -6,951 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | 56,329 | 56,329 | 56,329 |
| D. Accounts payable..... | 25,891 | 25,891 | 25,891 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 470,774 | 470,774 | 470,774 |
| B. Collections (-) | -811,286 | -811,286 | -811,286 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing direct loan financing account

Contacts: KATHY DEE
303-676-4951

OMB Acct: 184-05-4122
Tres Acct: 11-4122 D 00 F

STEPHEN D. WILSON
3036766006

/ X
UNEXPIRD

| | |
|---------------------------------------------|---------|
| Category B detailed information | |
| Category B - Direct - subtotal | 133,417 |
| Breakout of Category B - Direct Obligations | |
| /X: 002 - Accrued Exp Interest | 116,998 |
| /X: 003 - Accrued Exp Subsidy | 16,419 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Military debt reduction financing account

Contacts: KATHY DEE
 303-676-4951

OMB Acct: 184-05-4174
 Tres Acct: 11-4174 D 00 F

STEPHEN D. WILSON
 3036766006

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | 588 | 588 | 588 |
| 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..... | -432 | -432 | -432 |
| 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.. | -7 | -7 | -7 |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 149 | 149 | 149 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Military debt reduction financing account

Contacts: KATHY DEE
 303-676-4951

OMB Acct: 184-05-4174
 Tres Acct: 11-4174 D 00 F

STEPHEN D. WILSON
 3036766006

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 148 | 148 | 148 |
| 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..... | 148 | 148 | 148 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | | |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Military debt reduction financing account

Contacts: KATHY DEE
303-676-4951

OMB Acct: 184-05-4174
Tres Acct: 11-4174 D 00 F

STEPHEN D. WILSON
3036766006

/ X
UNEXPIRD

| | |
|---------------------------------------------|-----|
| Category B detailed information | |
| Category B - Direct - subtotal | 148 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Accrued Exp Program | 51 |
| /X: 002 - Accrued Exp Interest | 89 |
| /X: 003 - Accrued Exp Subsidy Reest | 8 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: BUREAU TOTAL

OMB Acct: 184-05-
 Tres Acct:

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | 00 / 02 UNEXPIRD |
|---------------------------------------------------|-----------------|---------------------|------------------|---------------------|---------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 41,000 | 3,159,100 | 4,320,603 | | |
| B. Borrowing authority..... | 23,857 | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 998,713 | -21,358 | 4,500 | -33,950 | 30,000 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 62,454 | | | 586,109 | 265,888 |
| B. Net transfers, balances, actual..... | 2,431 | | | -31 | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,568,405 | | 31,252 | | |
| 2. Receivable from Federal sources..... | -65,206 | | 3,000 | | |
| 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..... | 32,284 | | | 8,578 | 96 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | -253 | | | | -10,000 |
| C. Capital transfers and redemption of debt.. | -1,182,194 | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 1,481,493 | 3,137,742 | 4,359,354 | 560,706 | 285,985 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: BUREAU TOTAL

OMB Acct: 184-05-
 Tres Acct:

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | 00 / 02 UNEXPIRD |
|-------------------------------------------------|-----------------|---------------------|------------------|---------------------|---------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 342,581 | 37,686 | 465,765 | 137,945 | 128,182 |
| 2. Total, Category B..... | 656,504 | 2,178,769 | 3,890,754 | 419,215 | 157,888 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | -17 | | 2,620 | | |
| 2. Total, Category B..... | 223,610 | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 51,694 | 350,588 | 215 | 3,006 | -182 |
| 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..... | 206,057 | 570,699 | 1 | 538 | 96 |
| 11. Total status of budgetary resources..... | 1,481,491 | 3,137,742 | 4,359,354 | 560,704 | 285,984 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,896,325 | | | 773,672 | 686,623 |
| 13. Obligated balance transferred, net..... | 716,799 | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -7,001 | | -3,000 | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 1,136,862 | 1,178,396 | 1,726,973 | 534,208 | 361,025 |
| D. Accounts payable..... | 274,194 | 223,131 | 13,793 | 147,762 | 29,938 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 2,491,942 | 814,928 | 2,618,375 | 640,284 | 581,634 |
| B. Collections (-) | -1,568,405 | | -31,252 | | |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: BUREAU TOTAL

OMB Acct: 184-05-
 Tres Acct:

| | UNEXPIRD TOTAL | / 01 EXPIRED | 00 / 01 EXPIRED | 99 / 01 EXPIRED | / 00 EXPIRED |
|---------------------------------------------------|-------------------|-----------------|--------------------|--------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 7,520,703 | | | | |
| B. Borrowing authority..... | 23,857 | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 977,905 | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 914,451 | 517 | 6,821 | | -2,036 |
| B. Net transfers, balances, actual..... | 2,400 | | -2,181 | | 2,881 |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,599,657 | 6,004 | 922 | | -3,240 |
| 2. Receivable from Federal sources..... | -62,206 | -5,145 | -522 | | -2,406 |
| 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..... | 40,958 | 9,182 | 1,407 | | 7,178 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | -10,253 | | | | |
| C. Capital transfers and redemption of debt.. | -1,182,194 | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | -3,131 |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 9,825,280 | 10,558 | 6,445 | | -755 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: BUREAU TOTAL

OMB Acct: 184-05-
 Tres Acct:

| | UNEXPIRD TOTAL | / 01 EXPIRED | 00 / 01 EXPIRED | 99 / 01 EXPIRED | / 00 EXPIRED |
|-------------------------------------------------|-------------------|-----------------|--------------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 1,112,159 | -3,202 | 7,959 | | -923 |
| 2. Total, Category B..... | 7,303,130 | 3,419 | 1,244 | | 1,523 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | 2,603 | | | | |
| 2. Total, Category B..... | 223,610 | 423 | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 405,321 | | | | |
| 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..... | 777,391 | 9,920 | -2,757 | | -1,354 |
| 11. Total status of budgetary resources..... | 9,825,275 | 10,558 | 6,445 | | -754 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 3,356,620 | 1,667,544 | 731,639 | 9,880 | 440,092 |
| 13. Obligated balance transferred, net..... | 716,799 | | -716,799 | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | -1 | | | |
| C. Undelivered orders..... | 4,937,464 | 141,624 | 6,769 | | 16,691 |
| D. Accounts payable..... | 688,818 | -472 | 499 | | 1,031 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 7,147,163 | 1,522,996 | 15,889 | 9,880 | 418,199 |
| B. Collections (-) | -1,599,657 | -6,004 | -922 | | 3,240 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: BUREAU TOTAL

OMB Acct: 184-05-
 Tres Acct:

| | 99 / 00 EXPIRED | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED |
|---------------------------------------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | -2,054 | 2,547 | -103 | 3,660 | 1,065 |
| B. Net transfers, balances, actual..... | | | -33 | -2,250 | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,068 | 46 | | 400 | |
| 2. Receivable from Federal sources..... | -1,198 | | | | |
| 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..... | 929 | 1,172 | 500 | 3,185 | 15 |
| 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..... | -1,255 | 3,767 | 363 | 4,996 | 1,080 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: BUREAU TOTAL

OMB Acct: 184-05-
 Tres Acct:

| | 99 / 00 EXPIRED | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED |
|-------------------------------------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 253 | 469 | | 29 | -108 |
| 2. Total, Category B..... | 620 | 141 | 420 | 688 | 108 |
| 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..... | -2,128 | 3,157 | -56 | 4,277 | 1,080 |
| 11. Total status of budgetary resources..... | -1,255 | 3,767 | 364 | 4,995 | 1,079 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 11,567 | 64,074 | 2,131 | 29,895 | 1,058 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | -61 | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 5,009 | 11,382 | 1,993 | 11,401 | 763 |
| D. Accounts payable..... | 1 | 146 | 2 | 7,787 | 187 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 7,698 | 51,982 | 55 | 8,302 | 92 |
| B. Collections (-) | -1,068 | -46 | | -400 | |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: BUREAU TOTAL

OMB Acct: 184-05-
 Tres Acct:

| | / 97 EXPIRED | 96 / 97 EXPIRED | 95 / 96 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|--------------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | 7,520,703 |
| B. Borrowing authority..... | | | | | 23,857 |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | 977,905 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | -450 | 891 | -508 | 10,350 | 924,801 |
| B. Net transfers, balances, actual..... | 1,258 | -1,367 | | -1,692 | 708 |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | 5,200 | 1,604,857 |
| 2. Receivable from Federal sources..... | | | | -9,271 | -71,477 |
| 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..... | 4,922 | | | 28,490 | 69,448 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | -28,238 | -2 | | -28,240 | -28,240 |
| B. Enacted rescissions | | | | | -10,253 |
| C. Capital transfers and redemption of debt.. | | | | | -1,182,194 |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | -3,507 | | | -6,638 | -6,638 |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | -26,017 | -478 | -508 | -1,804 | 9,823,476 |

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: BUREAU TOTAL

OMB Acct: 184-05-
 Tres Acct:

| | / 97 EXPIRED | 96 / 97 EXPIRED | 95 / 96 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|--------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | -8,456 | -478 | | -4,457 | 1,107,702 |
| 2. Total, Category B..... | -17,562 | | | -9,399 | 7,293,731 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | 2,603 |
| 2. Total, Category B..... | | | | 423 | 224,033 |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 405,321 |
| 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..... | -26,018 | -478 | -508 | -1,805 | 9,823,470 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 112,415 | 477 | | 3,070,772 | 6,427,392 |
| 13. Obligated balance transferred, net..... | | | | -716,799 | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | | | | |
| B. Collections (-) | | | | | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the Inter-American Development Bank

Contacts: JACQUELINE RICH
 202-874-9145

OMB Acct: 184-10-0072
 Tres Acct: 11-0050

VIVIAN COOPER
 202274 847

| | / 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..... | 158,626 | 158,626 | 158,626 |
| 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 | -158,626 | -158,626 | -158,626 |
| 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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the Inter-American Development Bank

Contacts: JACQUELINE RICH
202-874-9145

OMB Acct: 184-10-0072
Tres Acct: 11-0050

VIVIAN COOPER
202274 847

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

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the Inter-American Development Bank

Contacts: JACQUELINE RICH
 202-874-9145

OMB Acct: 184-10-0072
 Tres Acct: 11-0072

VIVIAN COOPER
 202274 847

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 18,000 | 18,000 | 18,000 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 3,797,780 | 3,797,780 | 3,797,780 |
| 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..... | 3,815,780 | 3,815,780 | 3,815,780 |

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the Inter-American Development Bank

Contacts: JACQUELINE RICH
 202-874-9145

OMB Acct: 184-10-0072
 Tres Acct: 11-0072

VIVIAN COOPER
 202274 847

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | 18,000 | 18,000 | 18,000 |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 3,797,780 | 3,797,780 | 3,797,780 |
| 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..... | 3,815,780 | 3,815,780 | 3,815,780 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 59,485 | 59,485 | 59,485 |
| 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..... | 48,283 | 48,283 | 48,283 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 29,201 | 29,201 | 29,201 |
| B. Collections (-) | | | |

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the International Development Association

Contacts: JACQUELINE RICH
 202-874-9145

OMB Acct: 184-10-0073
 Tres Acct: 11-0073

VIVIAN COOPER
 202274 847

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 792,400 | 792,400 | 792,400 |
| 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..... | 792,400 | 792,400 | 792,400 |

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the International Development Association

Contacts: JACQUELINE RICH
 202-874-9145

OMB Acct: 184-10-0073
 Tres Acct: 11-0073

VIVIAN COOPER
 202274 847

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | 792,400 | 792,400 | 792,400 |
| 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..... | 792,400 | 792,400 | 792,400 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 1,868,985 | 1,868,985 | 1,868,985 |
| 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..... | 1,732,785 | 1,732,785 | 1,732,785 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 928,600 | 928,600 | 928,600 |
| B. Collections (-) | | | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the Asian Development Bank

Contacts: JACQUELINE RICH
 202-874-9145

OMB Acct: 184-10-0076
 Tres Acct: 11-0076

VIVIAN COOPER
 202274 847

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 98,017 | 98,017 | 98,017 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 748,096 | 748,096 | 748,096 |
| 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..... | 846,113 | 846,113 | 846,113 |

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the Asian Development Bank

Contacts: JACQUELINE RICH
 202-874-9145

OMB Acct: 184-10-0076
 Tres Acct: 11-0076

VIVIAN COOPER
 202274 847

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | 98,017 | 98,017 | 98,017 |
| 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..... | 748,096 | 748,096 | 748,096 |
| 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..... | 846,113 | 846,113 | 846,113 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 460,190 | 460,190 | 460,190 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | 346,533 | 346,533 | 346,533 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 211,673 | 211,673 | 211,673 |
| B. Collections (-) | | | |

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the International Bank for Reconstruction and De

Contacts: JACQUELINE RICH
 202-874-9145

OMB Acct: 184-10-0077
 Tres Acct: 11-0077

VIVIAN COOPER
 202274 847

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 100,500 | 100,500 | 100,500 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 7,663,345 | 7,663,345 | 7,663,345 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivable from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 7,763,845 | 7,763,845 | 7,763,845 |

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the International Bank for Reconstruction and De

Contacts: JACQUELINE RICH
 202-874-9145

OMB Acct: 184-10-0077
 Tres Acct: 11-0077

VIVIAN COOPER
 202274 847

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | 100,500 | 100,500 | 100,500 |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 7,663,345 | 7,663,345 | 7,663,345 |
| 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..... | 7,763,845 | 7,763,845 | 7,763,845 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 264,438 | 264,438 | 264,438 |
| 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..... | 268,188 | 268,188 | 268,188 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 96,750 | 96,750 | 96,750 |
| B. Collections (-) | | | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the International Bank for Reconstruction and De

Contacts: JACQUELINE RICH
 202-874-9145

OMB Acct: 184-10-0077
 Tres Acct: 11-0078

VIVIAN COOPER
 202274 847

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|--------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1 | 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: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the International Bank for Reconstruction and De

Contacts: JACQUELINE RICH
 202-874-9145

OMB Acct: 184-10-0077
 Tres Acct: 11-0078

VIVIAN COOPER
 202274 847

| | / 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..... | 1 | 1 | 1 |
| 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..... | | | |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | | | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the African Development Bank

Contacts: JACQUELINE RICH
 202-874-9145

OMB Acct: 184-10-0079
 Tres Acct: 11-0079

VIVIAN COOPER
 202274 847

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 100,000 | 100,000 | 100,000 |
| 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..... | 100,000 | 100,000 | 100,000 |

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the African Development Bank

Contacts: JACQUELINE RICH
 202-874-9145

OMB Acct: 184-10-0079
 Tres Acct: 11-0079

VIVIAN COOPER
 202274 847

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | 100,000 | 100,000 | 100,000 |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total status of budgetary resources..... | 100,000 | 100,000 | 100,000 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 415,510 | 415,510 | 415,510 |
| 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..... | 410,555 | 410,555 | 410,555 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 104,955 | 104,955 | 104,955 |
| B. Collections (-) | | | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the African Development Bank

Contacts: JACQUELINE RICH
 202-874-9145

OMB Acct: 184-10-0079
 Tres Acct: 11-0082

VIVIAN COOPER
 202274 847

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 5,100 | 5,100 | 5,100 |
| 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..... | 5,100 | 5,100 | 5,100 |

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the African Development Bank

Contacts: JACQUELINE RICH
 202-874-9145

OMB Acct: 184-10-0079
 Tres Acct: 11-0082

VIVIAN COOPER
 202274 847

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | 5,091 | 5,091 | 5,091 |
| 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..... | 9 | 9 | 9 |
| 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..... | 5,100 | 5,100 | 5,100 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | | |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 5,091 | 5,091 | 5,091 |
| B. Collections (-) | | | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to Multilateral Investment Guarantee Agency

Contacts: JACQUELINE RICH
 202-874-9145

OMB Acct: 184-10-0084
 Tres Acct: 11-0084

VIVIAN COOPER
 202274 847

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

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to Multilateral Investment Guarantee Agency

Contacts: JACQUELINE RICH
 202-874-9145

OMB Acct: 184-10-0084
 Tres Acct: 11-0084

VIVIAN COOPER
 202274 847

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | 5,000 | 5,000 | 5,000 |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | | | |
| 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..... | 5,000 | 5,000 | 5,000 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 33,384 | 33,384 | 33,384 |
| 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..... | 22,202 | 22,202 | 22,202 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 16,182 | 16,182 | 16,182 |
| B. Collections (-) | | | |

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the European Bank for Reconstruction and Develop

Contacts: JACQUELINE RICH
 202-874-9145

OMB Acct: 184-10-0088
 Tres Acct: 11-0088

VIVIAN COOPER
 202274 847

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|--------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 35,779 | 35,779 | 35,779 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 10 | 10 | 10 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetng collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivable from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| 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..... | 35,789 | 35,789 | 35,789 |

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the European Bank for Reconstruction and Develop

Contacts: JACQUELINE RICH
 202-874-9145

OMB Acct: 184-10-0088
 Tres Acct: 11-0088

VIVIAN COOPER
 202274 847

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | 35,582 | 35,582 | 35,582 |
| 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..... | 207 | 207 | 207 |
| 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..... | 35,789 | 35,789 | 35,789 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 42,950 | 42,950 | 42,950 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to enterprise for the Americas multilateral investm

Contacts: JACQUELINE RICH
202-874-9145

OMB Acct: 184-10-0089
Tres Acct: 11-0089

VIVIAN COOPER
202274 847

| / X | UNEXPIRD | GRAND |
|----------|----------|-------|
| UNEXPIRD | TOTAL | TOTAL |

BUDGETARY RESOURCES

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

Contacts: JACQUELINE RICH
 202-874-9145

OMB Acct: 184-10-0089
 Tres Acct: 11-0089

VIVIAN COOPER
 202274 847

| | / 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..... | 256,335 | 256,335 | 256,335 |
| 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..... | 196,798 | 196,798 | 196,798 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 59,537 | 59,537 | 59,537 |
| B. Collections (-) | | | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Debt restructuring

Contacts: CAROL SIMMS
 2028748048

OMB Acct: 184-10-0091
 Tres Acct: 11-0091

VIVIAN COOPER
 2028748652

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 229,000 | | | 229,000 | 229,000 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | 21,500 | | 21,500 | 21,500 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 346,450 | | | 346,450 | 346,450 |
| B. Net transfers, balances, actual..... | | | 14,256 | 14,256 | 14,256 |
| 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..... | 575,450 | 21,500 | 14,256 | 611,206 | 611,206 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Debt restructuring

Contacts: CAROL SIMMS
 2028748048

OMB Acct: 184-10-0091
 Tres Acct: 11-0091

VIVIAN COOPER
 2028748652

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|---------------------|---------------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 432,680 | 21,500 | 14,256 | 468,436 | 468,436 |
| 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..... | 142,770 | | | 142,770 | 142,770 |
| 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..... | 575,450 | 21,500 | 14,256 | 611,206 | 611,206 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 92,319 | | | 92,319 | 92,319 |
| 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..... | 301,954 | | | 301,954 | 301,954 |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 223,045 | 21,500 | 14,256 | 258,801 | 258,801 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt restructuring

Contacts: CAROL SIMMS
2028748048

OMB Acct: 184-10-0091
Tres Acct: 11-0091

VIVIAN COOPER
2028748652

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD |
|---------------------------------------------|-----------------|---------------------|---------------------|
| Category B detailed information | | | |
| Category B - Direct - subtotal | 432,680 | 21,500 | 14,256 |
| Breakout of Category B - Direct Obligations | | | |
| /X: 001 - Full Year Apportionment | 432,680 | | |
| 02/03: 001 - | | 21,500 | |
| 01/02: 001 - | | | 14,256 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Debt restructuring

Contacts: CAROL SIMMS
 2028748048

OMB Acct: 184-10-0091
 Tres Acct: 72-0091 11

VIVIAN COOPER
 2028748652

| | / 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..... | 985 | 985 | 985 |
| 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..... | 985 | 985 | 985 |

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Debt restructuring

Contacts: CAROL SIMMS
 2028748048

OMB Acct: 184-10-0091
 Tres Acct: 72-0091 11

VIVIAN COOPER
 2028748652

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 184 | 184 | 184 |
| 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..... | 801 | 801 | 801 |
| 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..... | 985 | 985 | 985 |
| 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 (+) | 184 | 184 | 184 |
| B. Collections (-) | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt restructuring

Contacts: CAROL SIMMS
2028748048

OMB Acct: 184-10-0091
Tres Acct: 72-0091 11

VIVIAN COOPER
2028748652

/ X
UNEXPIRD

| | |
|---------------------------------------------|-----|
| Category B detailed information | |
| Category B - Direct - subtotal | 184 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Full Year Appropriation | 184 |

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution for the EBRD small and medium enterprise support fu

Contacts: JACQUELINE RICH
 202-874-9145

OMB Acct: 184-10-0092
 Tres Acct: 11-0092

VIVIAN COOPER
 202274 847

| | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|---------------------|---------------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | 10,000 | | 10,000 | 10,000 |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | | 10,000 | 10,000 | 10,000 |
| 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..... | 10,000 | 10,000 | 20,000 | 20,000 |

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution for the EBRD small and medium enterprise support fu

Contacts: JACQUELINE RICH
 202-874-9145

OMB Acct: 184-10-0092
 Tres Acct: 11-0092

VIVIAN COOPER
 202274 847

| | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|---------------------|---------------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | 7,000 | 10,000 | 17,000 | 17,000 |
| 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..... | 3,000 | | 3,000 | 3,000 |
| 2. Anticipated..... | | | | |
| B. Exempt from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | | | | |
| 11. Total status of budgetary resources..... | 10,000 | 10,000 | 20,000 | 20,000 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | | | | |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period: | | | | |
| A. Accounts receivable..... | | | | |
| B. Unfilled customer orders from Fed. sources | | | | |
| C. Undelivered orders..... | | | | |
| D. Accounts payable..... | | | | |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 7,000 | 10,000 | 17,000 | 17,000 |
| B. Collections (-) | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution for the EBRD small and medium enterprise support fu

Contacts: JACQUELINE RICH
202-874-9145

OMB Acct: 184-10-0092
Tres Acct: 11-0092

VIVIAN COOPER
202274 847

| | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD |
|---------------------------------------------|---------------------|---------------------|
| Category B detailed information | | |
| Category B - Direct - subtotal | 7,000 | 10,000 |
| Breakout of Category B - Direct Obligations | | |
| 02/03: 001 - | 7,000 | |
| 01/02: 001 - Full Year Appropriation | | 10,000 |

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International organizations and programs

Contacts: SANITA M. GAMBLE
 7038756780

OMB Acct: 184-10-1005
 Tres Acct: 19-1005

THOMAS BAKER
 7038756753

| | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | EXPIRED TOTAL |
|--------------------------------------------------|------------------|---------------------|-------------------|-----------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 208,500 | | 208,500 | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 86,000 | 5,230 | 91,230 | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | | | |
| B. Net transfers, balances, actual..... | | | | -5,230 | -5,230 |
| 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..... | | | | 9,469 | 9,469 |
| 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..... | 294,500 | 5,230 | 299,730 | 4,238 | 4,238 |

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International organizations and programs

Contacts: SANITA M. GAMBLE
 7038756780

OMB Acct: 184-10-1005
 Tres Acct: 19-1005

THOMAS BAKER
 7038756753

| | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | EXPIRED TOTAL |
|-------------------------------------------------|------------------|---------------------|-------------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 294,500 | 5,230 | 299,730 | 3,000 | 3,000 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | 1,238 | 1,238 |
| 11. Total status of budgetary resources..... | 294,500 | 5,230 | 299,730 | 4,238 | 4,238 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | | 21,337 | 21,337 |
| 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..... | 17,203 | 2,230 | 19,433 | 86 | 86 |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 277,297 | 3,000 | 280,297 | 14,782 | 14,782 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs

Contacts: SANITA M. GAMBLE
7038756780

OMB Acct: 184-10-1005
Tres Acct: 19-1005

THOMAS BAKER
7038756753

| | GRAND TOTAL |
|---------------------------------------------------|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority: | |
| A. Appropriation..... | 208,500 |
| B. Borrowing authority..... | |
| C. Contract authority..... | |
| D. Net transfers..... | 91,230 |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | |
| B. Net transfers, balances, actual..... | -5,230 |
| 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..... | 9,469 |
| 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..... | 303,968 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 7,083

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs

Contacts: SANITA M. GAMBLE
7038756780

OMB Acct: 184-10-1005
Tres Acct: 19-1005

THOMAS BAKER
7038756753

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

| | |
|-------------------------------------------------|---------|
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | 302,730 |
| 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..... | 1,238 |
| 11. Total status of budgetary resources..... | 303,968 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 21,337 |
| 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..... | 19,519 |
| D. Accounts payable..... | |
| 15. Outlays: | |
| A. Disbursements (+) | 295,079 |
| B. Collections (-) | |

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs

Contacts: SANITA M. GAMBLE
7038756780

OMB Acct: 184-10-1005
Tres Acct: 19-1005 11

THOMAS BAKER
7038756753

 / 90 EXPIRED GRAND
EXPIRED TOTAL TOTAL

BUDGETARY RESOURCES

| | | | |
|---------------------------------------------------|--------|--------|--------|
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | | | |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 1,695 | 1,695 | 1,695 |
| 2. Receivable from Federal sources..... | -1,695 | -1,695 | -1,695 |
| 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: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International organizations and programs

Contacts: SANITA M. GAMBLE
 7038756780

OMB Acct: 184-10-1005
 Tres Acct: 19-1005 11

THOMAS BAKER
 7038756753

| | / 90 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | 1,695 | 1,695 | 1,695 |
| 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..... | -1,695 | -1,695 | -1,695 |
| 11. Total status of budgetary resources..... | | | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | -1,695 | -1,695 | -1,695 |
| 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 (+) | 1,695 | 1,695 | 1,695 |
| B. Collections (-) | -1,695 | -1,695 | -1,695 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International organizations and programs

Contacts: SANITA M. GAMBLE
 7038756780

OMB Acct: 184-10-1005
 Tres Acct: 19-1005 72

THOMAS BAKER
 7038756753

| / 00 | / 99 | / 98 | / 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..... | | | | |
| 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..... | 1,758 | | | 1,758 |
| 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..... | 1,758 | | | 1,758 |

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International organizations and programs

Contacts: SANITA M. GAMBLE
 7038756780

OMB Acct: 184-10-1005
 Tres Acct: 19-1005 72

THOMAS BAKER
 7038756753

| | / 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..... | 1,758 | | | | 1,758 |
| 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..... | 1,758 | | | | 1,758 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 2,181 | | | | |
| 13. Obligated balance transferred, net..... | | 170 | 727 | 1,800 | 4,878 |
| 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 (+) | 1,816 | | | 1,800 | 3,712 |
| B. Collections (-) | | 96 | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs

Contacts: SANITA M. GAMBLE
7038756780

OMB Acct: 184-10-1005
Tres Acct: 19-1005 72

THOMAS BAKER
7038756753

/ 00
EXPIRED

Category B detailed information
Category B - Direct - subtotal 1,758
Breakout of Category B - Direct Obligations
 /00: 001 - intern'l organiz & progr 1,758

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs

Contacts: SANITA M. GAMBLE
7038756780

OMB Acct: 184-10-1005
Tres Acct: 19-1005 72

THOMAS BAKER
7038756753

GRAND
TOTAL

BUDGETARY RESOURCES

| | |
|---------------------------------------------------|-------|
| 1. Budget authority: | |
| A. Appropriation..... | |
| B. Borrowing authority..... | |
| C. Contract authority..... | |
| D. Net transfers..... | |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | |
| B. Net transfers, balances, actual..... | |
| 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..... | 1,758 |
| 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..... | 1,758 |

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs

Contacts: SANITA M. GAMBLE
7038756780

OMB Acct: 184-10-1005
Tres Acct: 19-1005 72

THOMAS BAKER
7038756753

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

| | |
|-------------------------------------------------|-------|
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | |
| 2. Total, Category B..... | 1,758 |
| 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..... | 1,758 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 4,878 |
| 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..... | 930 |
| D. Accounts payable..... | 237 |
| 15. Outlays: | |
| A. Disbursements (+) | 3,712 |
| B. Collections (-) | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: North American Development Bank

Contacts: JACQUELINE RICH
202-874-9145

OMB Acct: 184-10-1008
Tres Acct: 11-1008

VIVIAN COOPER
202274 847

| / X | UNEXPIRD | GRAND |
|----------|----------|-------|
| UNEXPIRD | TOTAL | TOTAL |

BUDGETARY RESOURCES

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

Contacts: JACQUELINE RICH
 202-874-9145

OMB Acct: 184-10-1008
 Tres Acct: 11-1008

VIVIAN COOPER
 202274 847

| | / 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..... | 50,625 | 50,625 | 50,625 |
| 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..... | 50,625 | 50,625 | 50,625 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | | | |

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Global fund to fight HIV/AIDS, malaria, and tuberculosis

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-10-1028
 Tres Acct: 72-1028

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | 100,000 | 100,000 | 100,000 |
| 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..... | 100,000 | 100,000 | 100,000 |

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Global fund to fight HIV/AIDS, malaria, and tuberculosis

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-10-1028
 Tres Acct: 72-1028

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 100,000 | 100,000 | 100,000 |
| 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..... | 100,000 | 100,000 | 100,000 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | | |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 100,000 | 100,000 | 100,000 |
| B. Collections (-) | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Global fund to fight HIV/AIDS, malaria, and tuberculosis

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-10-1028
Tres Acct: 72-1028

DAVID D. OSTERMEYER
2027120988

/ X
UNEXPIRD

| | |
|---------------------------------------------|---------|
| Category B detailed information | |
| Category B - Direct - subtotal | 100,000 |
| Breakout of Category B - Direct Obligations | |
| /X: 004 - All Activities | 100,000 |

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contributions to the International Fund for Agricultural Develop

Contacts: JACQUELINE RICH
 202-874-9145

OMB Acct: 184-10-1039
 Tres Acct: 11-1039

VIVIAN COOPER
 202274 847

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 20,000 | 20,000 | 20,000 |
| 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..... | 20,000 | 20,000 | 20,000 |

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contributions to the International Fund for Agricultural Develop

Contacts: JACQUELINE RICH
 202-874-9145

OMB Acct: 184-10-1039
 Tres Acct: 11-1039

VIVIAN COOPER
 202274 847

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | 20,000 | 20,000 | 20,000 |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | | | |
| 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..... | 20,000 | 20,000 | 20,000 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | | |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | | | |

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International affairs technical assistance program

Contacts: DANIELLE PARKER
 (202) 927-0104

OMB Acct: 184-10-1045
 Tres Acct: 11-1045

DAVID LEGGE
 2026221167

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | 00 / 01 EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 6,500 | | | 6,500 | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | 20,356 | | 20,356 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 8,732 | | 17,112 | 25,844 | 4 |
| B. Net transfers, balances, actual..... | 3,000 | | 1,522 | 4,522 | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 3,139 | | | 3,139 | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 2,777 | | | 2,777 | |
| 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..... | 1,706 | | 995 | 2,701 | 1,818 |
| 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..... | -5 | | | -5 | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 25,849 | 20,356 | 19,629 | 65,834 | 1,822 |

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International affairs technical assistance program

Contacts: DANIELLE PARKER
 (202) 927-0104

OMB Acct: 184-10-1045
 Tres Acct: 11-1045

DAVID LEGGE
 2026221167

| | / 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..... | | | | | |
| 2. Total, Category B..... | 6,174 | 3 | 19,620 | 25,797 | 1,822 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 6,575 | | | 6,575 | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 11,471 | 20,353 | 16,928 | 48,752 | |
| 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..... | 1,628 | | -16,919 | -15,291 | |
| 11. Total status of budgetary resources..... | 25,849 | 20,356 | 19,629 | 65,834 | 1,822 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 3,775 | | 4,572 | 8,347 | 11,259 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 7,260 | | 12,747 | 20,007 | 3,580 |
| D. Accounts payable..... | 112 | | 228 | 340 | 151 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 7,446 | 3 | 10,222 | 17,671 | 7,531 |
| B. Collections (-) | -5,916 | | | -5,916 | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International affairs technical assistance program

Contacts: DANIELLE PARKER
 (202) 927-0104

OMB Acct: 184-10-1045
 Tres Acct: 11-1045

DAVID LEGGE
 2026221167

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | 00 / 01 EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|--------------------|
| Category B detailed information | | | | |
| Category B - Direct - subtotal | 6,174 | 3 | 19,620 | 1,822 |
| Breakout of Category B - Direct Obligations | | | | |
| /X: 001 - Full Year Apportionment | 4,906 | | | |
| /X: 002 - Emergency Response Funds | 1,268 | | | |
| 02/03: 001 - Full Year Appropriation | | 3 | | |
| 01/02: 001 - Full Year Appropriation | | | 19,620 | |
| 00/01: 001 - Full Year Apportionment | | | | 1,822 |
| Category B - Reimbursable - subtotal | 6,575 | | | |
| Breakout of Category B - Reimbursable Obligations | | | | |
| /X: 001 - Full Year Apportionment | 6,575 | | | |

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International affairs technical assistance program

Contacts: DANIELLE PARKER
 (202) 927-0104

OMB Acct: 184-10-1045
 Tres Acct: 11-1045

DAVID LEGGE
 2026221167

| | 99 / 00 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---------------------------------------------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | 6,500 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | 20,356 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1,131 | 1,135 | 26,979 |
| B. Net transfers, balances, actual..... | | | 4,522 |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | | | 3,139 |
| 2. Receivable from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | 2,777 |
| 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..... | | 1,818 | 4,519 |
| 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..... | | | -5 |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 1,131 | 2,953 | 68,787 |

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International affairs technical assistance program

Contacts: DANIELLE PARKER
 (202) 927-0104

OMB Acct: 184-10-1045
 Tres Acct: 11-1045

DAVID LEGGE
 2026221167

| | 99 / 00 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | 1,822 | 27,619 |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | 6,575 |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 48,752 |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 1,130 | 1,130 | -14,161 |
| 11. Total status of budgetary resources..... | 1,130 | 2,952 | 68,786 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 11 | 11,270 | 19,617 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | 11 | 3,591 | 23,598 |
| D. Accounts payable..... | | 151 | 491 |
| 15. Outlays: | | | |
| A. Disbursements (+) | | 7,531 | 25,202 |
| B. Collections (-) | | | -5,916 |

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: BUREAU TOTAL

OMB Acct: 184-10-
 Tres Acct:

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|---------------------------------------------------|-----------------|---------------------|------------------|---------------------|-------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 1,410,296 | | 208,500 | | 1,618,796 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 100,000 | 51,856 | 86,000 | 5,230 | 243,086 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 12,724,025 | | | 27,112 | 12,751,137 |
| B. Net transfers, balances, actual..... | 3,000 | | | 15,778 | 18,778 |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 3,139 | | | | 3,139 |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 2,777 | | | | 2,777 |
| 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..... | 1,706 | | | 995 | 2,701 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | -158,626 | | | | -158,626 |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | -5 | | | | -5 |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 14,086,312 | 51,856 | 294,500 | 49,115 | 14,481,783 |

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: BUREAU TOTAL

OMB Acct: 184-10-
 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..... | 1,174,590 | | 294,500 | 5,230 | 1,474,320 |
| 2. Total, Category B..... | 539,038 | 28,503 | | 43,876 | 611,417 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 6,575 | | | | 6,575 |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 12,364,480 | 23,353 | | 16,928 | 12,404,761 |
| 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..... | 1,628 | | | -16,919 | -15,291 |
| 11. Total status of budgetary resources..... | 14,086,312 | 51,856 | 294,500 | 49,115 | 14,481,783 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 3,547,996 | | | 4,572 | 3,552,568 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 3,443,049 | | 17,203 | 14,977 | 3,475,229 |
| D. Accounts payable..... | 112 | | | 228 | 340 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1,823,330 | 28,503 | 277,297 | 37,478 | 2,166,608 |
| B. Collections (-) | -5,916 | | | | -5,916 |

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: BUREAU TOTAL

OMB Acct: 184-10-
 Tres Acct:

| | / 01 EXPIRED | 00 / 01 EXPIRED | / 00 EXPIRED | 99 / 00 EXPIRED | / 99 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..... | | 4 | | 1,131 | |
| B. Net transfers, balances, actual..... | -5,230 | | | | |
| 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..... | 9,469 | 1,818 | 1,758 | | |
| 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..... | 4,238 | 1,822 | 1,758 | 1,131 | |

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: BUREAU TOTAL

OMB Acct: 184-10-
 Tres Acct:

| | / 01 EXPIRED | 00 / 01 EXPIRED | / 00 EXPIRED | 99 / 00 EXPIRED | / 99 EXPIRED |
|-------------------------------------------------|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 3,000 | | | | |
| 2. Total, Category B..... | | 1,822 | 1,758 | | |
| 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..... | 1,238 | | | 1,130 | |
| 11. Total status of budgetary resources..... | 4,238 | 1,822 | 1,758 | 1,130 | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 21,337 | 11,259 | 2,181 | 11 | 170 |
| 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..... | 86 | 3,580 | 129 | 11 | 74 |
| D. Accounts payable..... | | 151 | 237 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 14,782 | 7,531 | 1,816 | | 96 |
| B. Collections (-) | | | | | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: BUREAU TOTAL

OMB Acct: 184-10-
 Tres Acct:

| | / 98 EXPIRED | / 97 EXPIRED | / 90 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|--------------------------------------------------|-----------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | 1,618,796 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | 243,086 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | | 1,135 | 12,752,272 |
| B. Net transfers, balances, actual..... | | | | -5,230 | 13,548 |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetng collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | 1,695 | 1,695 | 4,834 |
| 2. Receivable from Federal sources..... | | | -1,695 | -1,695 | -1,695 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | 2,777 |
| 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..... | | | | 13,045 | 15,746 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | -158,626 |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | -5 |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | | | | 8,949 | 14,490,732 |

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: BUREAU TOTAL

OMB Acct: 184-10-
 Tres Acct:

| | / 98 EXPIRED | / 97 EXPIRED | / 90 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | 1,695 | 4,695 | 1,479,015 |
| 2. Total, Category B..... | | | | 3,580 | 614,997 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | 6,575 |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 12,404,761 |
| 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..... | | | -1,695 | 8,948 | 14,490,731 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 727 | 1,800 | -1,695 | 35,790 | 3,588,358 |
| 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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Microenterprise and small enterprise development program account

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-0400
 Tres Acct: 72-0400

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | 00 / 01 EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 569 | | | 569 | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 130 | | 1,333 | 1,463 | 5 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 2 | | | 2 | |
| 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..... | 55 | | 126 | 181 | |
| 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..... | 757 | | 1,459 | 2,216 | 5 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Microenterprise and small enterprise development program account

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-0400
 Tres Acct: 72-0400

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | | | | | |
| 2. Total, Category B..... | 572 | | 1,448 | 2,020 | |
| 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..... | | | -124 | -124 | |
| 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..... | 185 | | 136 | 321 | 5 |
| 11. Total status of budgetary resources..... | 757 | | 1,460 | 2,217 | 5 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | -121 | | 509 | 388 | 1,503 |
| 13. Obligated balance transferred, net..... | 1,503 | | | 1,503 | -1,503 |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | -49 | | | -49 | |
| C. Undelivered orders..... | 4 | -16 | 1,647 | 1,635 | |
| D. Accounts payable..... | 1,376 | | | 1,376 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 569 | 16 | 184 | 769 | |
| B. Collections (-) | -2 | | | -2 | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and small enterprise development program account

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-0400
Tres Acct: 72-0400

DAVID D. OSTERMEYER
2027120988

| | / X UNEXPIRD | 01 / 02 UNEXPIRD |
|---------------------------------------------|-----------------|---------------------|
| Category B detailed information | | |
| Category B - Direct - subtotal | 572 | 1,448 |
| Breakout of Category B - Direct Obligations | | |
| /X: 004 - All Activities | 572 | |
| 01/02: 004 - All Activities | | 1,448 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Microenterprise and small enterprise development program account

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-0400
 Tres Acct: 72-0400

DAVID D. OSTERMEYER
 2027120988

| | | | | |
|---------|---------|---------|---------|---------|
| 99 / 00 | 98 / 99 | 97 / 98 | / 97 | 96 / 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..... | | 25 | 8 | 9 |
| 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.... | | | | -1,511 |
| B. Enacted rescissions | | | | |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total budgetary resources..... | | 25 | 8 | -1,502 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Microenterprise and small enterprise development program account

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-0400
 Tres Acct: 72-0400

DAVID D. OSTERMEYER
 2027120988

| | | | | |
|---------|---------|---------|---------|---------|
| 99 / 00 | 98 / 99 | 97 / 98 | / 97 | 96 / 97 |
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-------------------------------------------------|-------|-------|-------|------|--------|
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | -1,502 |
| 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..... | | 25 | 8 | | |
| 11. Total status of budgetary resources..... | | 25 | 8 | | -1,502 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,566 | 1,482 | 1,705 | -715 | 1,502 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | -19 | -1 | -715 | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 1,565 | 1,501 | 1,706 | | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | | | | |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and small enterprise development program account

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-0400
Tres Acct: 72-0400

DAVID D. OSTERMEYER
2027120988

96 / 97
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
96/97: 004 - All Activities

-1,502
-1,502

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Microenterprise and small enterprise development program account

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-0400
 Tres Acct: 72-0400

DAVID D. OSTERMEYER
 2027120988

| | / 96 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | 569 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | | 47 | 1,510 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | | | 2 |
| 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..... | | | 181 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | -1,511 | -1,511 |
| 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..... | | -1,464 | 752 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Microenterprise and small enterprise development program account

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-0400
 Tres Acct: 72-0400

DAVID D. OSTERMEYER
 2027120988

| | / 96 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | -1,502 | 518 |
| 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..... | | | -124 |
| 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..... | | 38 | 359 |
| 11. Total status of budgetary resources..... | | -1,464 | 753 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | -18 | 7,025 | 7,413 |
| 13. Obligated balance transferred, net..... | | -1,503 | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | -18 | -753 | -802 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | 4,772 | 6,407 |
| D. Accounts payable..... | | | 1,376 |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | 769 |
| B. Collections (-) | | | -2 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Urban and environmental credit program account

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-0401
 Tres Acct: 72-0401

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|---------------------------------------------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 5,036 | 5,036 | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 3 | 3 | | 44 | 102 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | 3 | |
| 2. Receivable from Federal sources..... | | | | | |
| 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..... | | | | -10 | -91 |
| 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..... | 5,039 | 5,039 | | 36 | 11 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Urban and environmental credit program account

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-0401
 Tres Acct: 72-0401

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|-------------------------------------------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | -3 | | |
| 2. Total, Category B..... | 5,036 | 5,036 | 3 | -61 | -152 |
| 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..... | 3 | 3 | | 96 | 164 |
| 11. Total status of budgetary resources..... | 5,039 | 5,039 | | 35 | 12 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 2,997 | 2,997 | -3 | 117 | 253 |
| 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..... | 1,499 | 1,499 | | -46 | 4 |
| D. Accounts payable..... | | | | | |
| D. Accounts payable..... | | | | 35 | 27 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | | | | |
| B. Collections (-) | 6,535 | 6,535 | -3 | 77 | 160 |
| | | | | | |
| | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and environmental credit program account

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-0401
Tres Acct: 72-0401

DAVID D. OSTERMEYER
2027120988

| | / X UNEXPIRD | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| Category B detailed information | | | | |
| Category B - Direct - subtotal | 5,036 | 3 | -61 | -152 |
| Breakout of Category B - Direct Obligations | | | | |
| /X: 004 - All Activities | 5,036 | | | |
| /01: 004 - All Activities | | 3 | | |
| /00: 004 - All Activities | | | -61 | |
| /99: 004 - All Activities | | | | -152 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Urban and environmental credit program account

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-0401
 Tres Acct: 72-0401

DAVID D. OSTERMEYER
 2027120988

| | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 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..... | | 268 | | 75 | 489 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | 3 |
| 2. Receivable from Federal sources..... | | | | | |
| 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..... | | -21 | | | -122 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | -148 | -148 |
| 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..... | | 247 | | -73 | 221 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Urban and environmental credit program account

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-0401
 Tres Acct: 72-0401

DAVID D. OSTERMEYER
 2027120988

| | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL |
|-------------------------------------------------|--------------------|-----------------|--------------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | -3 |
| 2. Total, Category B..... | | -34 | | -72 | -316 |
| 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..... | | 281 | | | 541 |
| 11. Total status of budgetary resources..... | | 247 | | -72 | 222 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 672 | | 581 | 73 | 1,693 |
| 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..... | 672 | -14 | 581 | | 1,197 |
| D. Accounts payable..... | | 2 | | | 64 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | -1 | | 1 | 234 |
| B. Collections (-) | | | | | -3 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and environmental credit program account

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-0401
Tres Acct: 72-0401

DAVID D. OSTERMEYER
2027120988

| | / 98 | / 97 |
|---------------------------------------------|---------|---------|
| | EXPIRED | EXPIRED |
| Category B detailed information | | |
| Category B - Direct - subtotal | -34 | -72 |
| Breakout of Category B - Direct Obligations | | |
| /98: 004 - All Activities | -34 | |
| /97: 004 - All Activities | | -72 |

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and environmental credit program account

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-0401
Tres Acct: 72-0401

DAVID D. OSTERMEYER
2027120988

| | GRAND TOTAL |
|---------------------------------------------------|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority: | |
| A. Appropriation..... | 5,036 |
| B. Borrowing authority..... | |
| C. Contract authority..... | |
| D. Net transfers..... | |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 492 |
| B. Net transfers, balances, actual..... | |
| C. Anticipated transfers, balances..... | |
| 3. Spending auth frm offsetting collctns (gross): | |
| A. Earned: | |
| 1. Collected..... | 3 |
| 2. Receivable from Federal sources..... | |
| 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..... | -122 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to Public Law.... | |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts.... | -148 |
| 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..... | 5,260 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and environmental credit program account

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-0401
Tres Acct: 72-0401

DAVID D. OSTERMEYER
2027120988

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

| | |
|-------------------------------------------------|-------|
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | -3 |
| 2. Total, Category B..... | 4,720 |
| 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..... | 544 |
| 11. Total status of budgetary resources..... | 5,261 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 4,690 |
| 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..... | 2,696 |
| D. Accounts payable..... | 64 |
| 15. Outlays: | |
| A. Disbursements (+) | 6,769 |
| B. Collections (-) | -3 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of the Agency for International Development

Contacts: SANITA M. GAMBLE
 7038756780

OMB Acct: 184-15-1000
 Tres Acct: 19-1000 72

THOMAS BAKER
 7038756753

| | / 97 | / 95 | EXPIRED | GRAND |
|---------------------------------------------------|---------|---------|---------|-------|
| | 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..... | 11 | -313 | -302 | -302 |
| B. Net transfers, balances, actual..... | -15 | | -15 | -15 |
| 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..... | -3 | -313 | -316 | -316 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of the Agency for International Development

Contacts: SANITA M. GAMBLE
 7038756780

OMB Acct: 184-15-1000
 Tres Acct: 19-1000 72

THOMAS BAKER
 7038756753

| | / 97 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | -3 | | -3 | -3 |
| 2. Total, Category B..... | | | | |
| 3. Exempt from apportionment..... | | | | |
| B. Reimbursable: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | | | | |
| 3. Exempt from apportionment..... | | | | |
| 9. Unobligated balance: | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | |
| 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 | -313 | -313 |
| 11. Total status of budgetary resources..... | -3 | -313 | -316 | -316 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 33 | | 33 | 33 |
| 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 (+) | 30 | | 30 | 30 |
| B. Collections (-) | | | | |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of the Agency for International Development

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1000
 Tres Acct: 72-1000

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|---------------------------------------------------|-----------------|---------------------|------------------|---------------------|-------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | 7,000 | 549,000 | | 556,000 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 18,910 | | 7,844 | | 26,754 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 30,976 | | | | 30,976 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 567 | | 3,269 | | 3,836 |
| 2. Receivable from Federal sources..... | -100 | | 3,996 | | 3,896 |
| 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..... | 17,932 | | | | 17,932 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | -407 | | | | -407 |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 67,878 | 7,000 | 564,109 | | 638,987 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of the Agency for International Development

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1000
 Tres Acct: 72-1000

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|-------------------------------------------------|-----------------|---------------------|------------------|---------------------|-------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 40,647 | | 556,661 | | 597,308 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | 7,251 | | 7,251 |
| 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..... | 27,231 | 7,000 | 197 | | 34,428 |
| 11. Total status of budgetary resources..... | 67,878 | 7,000 | 564,109 | | 638,987 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 58,387 | | | | 58,387 |
| 13. Obligated balance transferred, net..... | 130,010 | | | | 130,010 |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -10 | | -3,996 | | -4,006 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 20,897 | | 826 | -3 | 21,720 |
| D. Accounts payable..... | 28,924 | | 121,707 | | 150,631 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 161,400 | | 441,379 | 3 | 602,782 |
| B. Collections (-) | -567 | | -3,269 | | -3,836 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of the Agency for International Development

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1000
 Tres Acct: 72-1000

DAVID D. OSTERMEYER
 2027120988

| / 01 | 00 / 01 | 99 / 01 | / 00 | 99 / 00 |
|---------|---------|---------|---------|---------|
| 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..... | 319 | | 251 | 46 |
| B. Net transfers, balances, actual..... | | | | |
| C. Anticipated transfers, balances..... | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | |
| A. Earned: | | | | |
| 1. Collected..... | 178 | | | |
| 2. Receivable from Federal sources..... | -5 | | | |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year, w/o advance | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 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..... | 493 | | 251 | 46 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of the Agency for International Development

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1000
 Tres Acct: 72-1000

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | 491 | | | 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..... | | | | | |
| 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 | | 80 | 245 | 46 |
| 11. Total status of budgetary resources..... | 493 | | 80 | 251 | 46 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 130,010 | | | 160 | |
| 13. Obligated balance transferred, net..... | -130,010 | -6 | 2 | | -5 |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 3 | | 2 | -804 | |
| D. Accounts payable..... | 180 | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 311 | | | 969 | |
| B. Collections (-) | -178 | -6 | | | -5 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of the Agency for International Development

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1000
 Tres Acct: 72-1000

DAVID D. OSTERMEYER
 2027120988

| | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | 556,000 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | 26,754 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 299 | 282 | 16 | 1,293 | 32,269 |
| B. Net transfers, balances, actual..... | | | 15 | 15 | 15 |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | 178 | 4,014 |
| 2. Receivable from Federal sources..... | | | | -5 | 3,891 |
| 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 | 13 | 17,945 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | -48 | -48 | -48 |
| B. Enacted rescissions | | | | | -407 |
| 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..... | 299 | 282 | -6 | 1,445 | 640,432 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses of the Agency for International Development

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1000
 Tres Acct: 72-1000

DAVID D. OSTERMEYER
 2027120988

| | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | 30 | -6 | 521 | 597,829 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | 7,251 |
| 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..... | 299 | 252 | -6 | 924 | 35,352 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | -42 | 18 | 19 | 130,156 | 188,543 |
| 13. Obligated balance transferred, net..... | | | | -130,010 | |
| 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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses, Office of Inspector General

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1007
 Tres Acct: 72-1007

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | 00 / 01 EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | 31,500 | | 31,500 | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 2,359 | | 309 | 2,668 | 557 |
| B. Net transfers, balances, actual..... | 557 | | | 557 | -557 |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1 | | 50 | 51 | |
| 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..... | 1,438 | | 1,254 | 2,692 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | -23 | | | -23 | |
| 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..... | 4,333 | 31,500 | 1,613 | 37,446 | |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses, Office of Inspector General

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1007
 Tres Acct: 72-1007

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | 1,727 | 30,737 | 877 | 33,341 | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | 50 | 50 | |
| 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..... | 2,606 | 763 | 686 | 4,055 | |
| 11. Total status of budgetary resources..... | 4,333 | 31,500 | 1,613 | 37,446 | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 3,287 | | 5,987 | 9,274 | 311 |
| 13. Obligated balance transferred, net..... | 311 | | | 311 | -311 |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | -1,529 | 750 | 1,136 | 357 | -1 |
| D. Accounts payable..... | 2,766 | 6,876 | 447 | 10,089 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 2,650 | 23,111 | 4,077 | 29,838 | 1 |
| B. Collections (-) | -1 | | -50 | -51 | |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses, Office of Inspector General

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1007
 Tres Acct: 72-1007

DAVID D. OSTERMEYER
 2027120988

| | 99 / 00 EXPIRED | 98 / 99 EXPIRED | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---------------------------------------------------|--------------------|--------------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | 31,500 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 34 | 3 | 3 | 597 | 3,265 |
| B. Net transfers, balances, actual..... | | | | -557 | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | 51 |
| 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..... | | | | | 2,692 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | -3 | -3 | -3 |
| B. Enacted rescissions | | | | | -23 |
| 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..... | 34 | 3 | | 37 | 37,483 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating expenses, Office of Inspector General

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1007
 Tres Acct: 72-1007

DAVID D. OSTERMEYER
 2027120988

| | 99 / 00 EXPIRED | 98 / 99 EXPIRED | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|--------------------|--------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | 33,341 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | 50 |
| 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..... | 34 | 3 | | 37 | 4,092 |
| 11. Total status of budgetary resources..... | 34 | 3 | | 37 | 37,483 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | 8 | | 319 | 9,593 |
| 13. Obligated balance transferred, net..... | | | | -311 | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | | | -1 | 356 |
| D. Accounts payable..... | | | | | 10,089 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | 8 | | 9 | 29,847 |
| B. Collections (-) | | | | | -51 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Eastern Europe and the Baltic States

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 Tres Acct: 13-1010 72

BARBARA EATON
 3039697780

| | / 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..... | 106 | 106 | 106 |
| 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..... | 106 | 106 | 106 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Eastern Europe and the Baltic States

Contacts: BARBARA CAMPBELL
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BARBARA EATON
 3039697780

| | / 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..... | 106 | 106 | 106 |
| 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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Eastern Europe and the Baltic States

Contacts: GLORIA WEST
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 Tres Acct: 15-1010 72

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 202-616-5258

| | / 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..... | 16 | 16 | 16 |
| 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..... | 16 | 16 | 16 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

Contacts: GLORIA WEST
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202-616-5258

| / 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..... | 16 | 16 | 16 |
| 11. Total status of budgetary resources..... | 16 | 16 | 16 |

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Eastern Europe and the Baltic States

Contacts: THOMAS VAPNIAREK
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OMB Acct: 184-15-1010
 Tres Acct: 16-1010 72

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | 10 | 10 | 10 |
| 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..... | 10 | 10 | 10 |

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

Contacts: THOMAS VAPNIAREK
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DAVID D. OSTERMEYER
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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..... | 10 | 10 | 10 |
| 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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Eastern Europe and the Baltic States

Contacts: HAROLD R JR BROWN
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| | / X UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | 00 / 01 EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 9 | 26,509 | 6,006 | 32,524 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 147 | | 15,101 | 15,248 | -1,433 |
| 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..... | | | 203 | 203 | 128 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 157 | 26,509 | 21,310 | 47,976 | -1,305 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Eastern Europe and the Baltic States

Contacts: HAROLD R JR BROWN
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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..... | 4 | 14,376 | 21,021 | 35,401 | -384 |
| 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..... | 153 | 12,133 | 290 | 12,576 | |
| 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..... | 157 | 26,509 | 21,310 | 47,976 | -921 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 790 | | 13,485 | 14,275 | 6,302 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 72 | 6,645 | 21,755 | 28,472 | 4,322 |
| B. Collections (-) | | | | | |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Eastern Europe and the Baltic States

Contacts: HAROLD R JR BROWN
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| | 99 / 00 EXPIRED | 98 / 99 EXPIRED | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---------------------------------------------------|--------------------|--------------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | 32,524 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | -2 | | 104 | -1,331 | 13,917 |
| B. Net transfers, balances, actual..... | | | -878 | -878 | -878 |
| 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 | | 129 | 332 |
| 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 | 1 | -774 | -2,080 | 45,896 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Eastern Europe and the Baltic States

Contacts: HAROLD R JR BROWN
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| | 99 / 00 EXPIRED | 98 / 99 EXPIRED | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|--------------------|--------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | -2 | | -774 | -1,160 | 34,241 |
| 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..... | | | | | 12,576 |
| 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 | 1 | -774 | -2,080 | 45,896 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 271 | 88 | 962 | 7,623 | 21,898 |
| 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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Eastern Europe and the Baltic States

Contacts: THOMAS VAPNIAREK
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OMB Acct: 184-15-1010
 Tres Acct: 72-1010

DAVID D. OSTERMEYER
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| | / X UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | 00 / 01 EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | 621,000 | | 621,000 | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 477 | -177,322 | -17,267 | -194,112 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 20,670 | | 119,868 | 140,538 | 1,219 |
| B. Net transfers, balances, actual..... | 301 | | 500 | 801 | -801 |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 601 | | | 601 | |
| 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..... | 8,568 | | 392 | 8,960 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | -8,500 | | -94 | -8,594 | |
| 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..... | 22,117 | 443,678 | 103,400 | 569,195 | 419 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Eastern Europe and the Baltic States

Contacts: THOMAS VAPNIAREK
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 Tres Acct: 72-1010

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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..... | | | | | |
| 2. Total, Category B..... | 7,757 | 350,132 | 102,911 | 460,800 | |
| 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..... | 14,360 | 93,546 | 489 | 108,395 | 418 |
| 11. Total status of budgetary resources..... | 22,117 | 443,678 | 103,400 | 569,195 | 418 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 141,629 | | 294,476 | 436,105 | 166,909 |
| 13. Obligated balance transferred, net..... | 166,909 | | | 166,909 | -166,909 |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 66,597 | 256,300 | 104,362 | 427,259 | -93 |
| D. Accounts payable..... | 43,179 | 49,384 | 56,103 | 148,666 | 3 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 197,951 | 44,448 | 236,530 | 478,929 | 91 |
| B. Collections (-) | -601 | | | -601 | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-1010
Tres Acct: 72-1010

DAVID D. OSTERMEYER
2027120988

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD |
|---------------------------------------------|-----------------|---------------------|---------------------|
| Category B detailed information | | | |
| Category B - Direct - subtotal | 7,757 | 350,132 | 102,911 |
| Breakout of Category B - Direct Obligations | | | |
| /X: 004 - All Activities | 7,757 | | |
| 02/03: 004 - All Activities | | 350,132 | |
| 01/02: 004 - All Activities | | | 102,911 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Eastern Europe and the Baltic States

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1010
 Tres Acct: 72-1010

DAVID D. OSTERMEYER
 2027120988

| | 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..... | 464 | 145 | 27 | 338 | 2,193 |
| B. Net transfers, balances, actual..... | | | | 206 | -595 |
| 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.... | | | | -530 | -530 |
| 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..... | 464 | 145 | 27 | 14 | 1,069 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for Eastern Europe and the Baltic States

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1010
 Tres Acct: 72-1010

DAVID D. OSTERMEYER
 2027120988

| | 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..... | | | | | |
| 2. Total, Category B..... | | -7 | | 14 | 7 |
| 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..... | 464 | 152 | 28 | 14 | 1,062 |
| | 464 | 145 | 28 | | 1,069 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,240 | -17 | 2 | | 168,134 |
| 13. Obligated balance transferred, net..... | | | | | -166,909 |
| 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 (+) | 3,026 | -10 | 2 | 14 | 3,123 |
| B. Collections (-) | | | | | 3 |

2/11/03
16.28.08
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-1010
Tres Acct: 72-1010

DAVID D. OSTERMEYER
2027120988

| | 98 / 99 EXPIRED | 96 / 97 EXPIRED |
|---------------------------------------------|--------------------|--------------------|
| Category B detailed information | | |
| Category B - Direct - subtotal | -7 | 14 |
| Breakout of Category B - Direct Obligations | | |
| 98/99: 004 - All Activities | -7 | |
| 96/97: 004 - All Activities | | 14 |

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

Contacts: THOMAS VAPNIAREK
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OMB Acct: 184-15-1010
Tres Acct: 72-1010

DAVID D. OSTERMEYER
2027120988

| | GRAND TOTAL |
|---------------------------------------------------|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority: | |
| A. Appropriation..... | 621,000 |
| B. Borrowing authority..... | |
| C. Contract authority..... | |
| D. Net transfers..... | -194,112 |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 142,731 |
| B. Net transfers, balances, actual..... | 206 |
| C. Anticipated transfers, balances..... | |
| 3. Spending auth frm offsetting collctns (gross): | |
| A. Earned: | |
| 1. Collected..... | 601 |
| 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..... | 8,960 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to Public Law.... | |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts.... | -530 |
| B. Enacted rescissions | -8,594 |
| 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..... | 570,264 |

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-1010
Tres Acct: 72-1010

DAVID D. OSTERMEYER
2027120988

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

| | |
|-------------------------------------------------|---------|
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | |
| 2. Total, Category B..... | 460,807 |
| 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..... | 109,457 |
| 11. Total status of budgetary resources..... | 570,264 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 604,239 |
| 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..... | 425,365 |
| D. Accounts payable..... | 148,669 |
| 15. Outlays: | |
| A. Disbursements (+) | 482,052 |
| B. Collections (-) | -601 |

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-1010
Tres Acct: 97-1010 72

DAVID D. OSTERMEYER
2027120988

| 96 / 97 | EXPIRED | GRAND |
|---------|---------|-------|
| EXPIRED | TOTAL | TOTAL |

BUDGETARY RESOURCES

| | | | |
|---------------------------------------------------|-----|-----|-----|
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 14 | 14 | 14 |
| B. Net transfers, balances, actual..... | -14 | -14 | -14 |
| 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..... | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-1010
Tres Acct: 97-1010 72

DAVID D. OSTERMEYER
2027120988

| 96 / 97 | EXPIRED | GRAND |
|---------|---------|-------|
| EXPIRED | TOTAL | TOTAL |

STATUS OF BUDGETARY RESOURCES

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

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development fund for Africa

Contacts: LAURA YATES
7038756777

OMB Acct: 184-15-1014
Tres Acct: 19-1014 72

THOMAS A. BAKER
7038756753

/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

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

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development fund for Africa

Contacts: LAURA YATES
 7038756777

OMB Acct: 184-15-1014
 Tres Acct: 19-1014 72

THOMAS A. BAKER
 7038756753

| | / 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..... | 59 | 59 | 59 |
| 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..... | 29 | 29 | 29 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 30 | 30 | 30 |
| B. Collections (-) | | | |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development fund for Africa

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1014
 Tres Acct: 72-1012

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | 500 | 500 | 500 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivable from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | -35 | -35 | -35 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 465 | 465 | 465 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development fund for Africa

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1014
 Tres Acct: 72-1012

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | 465 | 465 | 465 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 282 | 282 | 282 |
| 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 (+) | 35 | 35 | 35 |
| B. Collections (-) | | | |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development fund for Africa

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1014
 Tres Acct: 72-1014

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | 15,212 | 15,212 | 15,212 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 4 | 4 | 4 |
| 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..... | 8,665 | 8,665 | 8,665 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | -7,984 | -7,984 | -7,984 |
| 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..... | 15,897 | 15,897 | 15,897 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development fund for Africa

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1014
 Tres Acct: 72-1014

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 4,883 | 4,883 | 4,883 |
| 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..... | 11,014 | 11,014 | 11,014 |
| 11. Total status of budgetary resources..... | 15,897 | 15,897 | 15,897 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 107,266 | 107,266 | 107,266 |
| 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..... | 23,478 | 23,478 | 23,478 |
| D. Accounts payable..... | 20,058 | 20,058 | 20,058 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 59,947 | 59,947 | 59,947 |
| B. Collections (-) | -4 | -4 | -4 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development fund for Africa

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-1014
Tres Acct: 72-1014

DAVID D. OSTERMEYER
2027120988

/ X
UNEXPIRD

| | |
|---------------------------------------------|-------|
| Category B detailed information | |
| Category B - Direct - subtotal | 4,883 |
| Breakout of Category B - Direct Obligations | |
| /X: 004 - All Activities | 4,883 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development fund for Africa

Contacts: JACQUELINE FOUNTAIN
 7038754123

OMB Acct: 184-15-1014
 Tres Acct: 95-1014 72

GODWIN NWOSU
 7038756751

| | / 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..... | 22 | 22 | 22 |
| 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 | -1 | -1 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| 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 | 21 | 21 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development fund for Africa

Contacts: JACQUELINE FOUNTAIN
 7038754123

OMB Acct: 184-15-1014
 Tres Acct: 95-1014 72

GODWIN NWOSU
 7038756751

| | / 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..... | 21 | 21 | 21 |
| 11. Total status of budgetary resources..... | 21 | 21 | 21 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 28 | 28 | 28 |
| 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..... | 29 | 29 | 29 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | | | |

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-1021
Tres Acct: 13-1021 72

DAVID D. OSTERMEYER
2027120988

| 99 / 00 | EXPIRED | GRAND |
|---------|---------|-------|
| EXPIRED | TOTAL | TOTAL |

BUDGETARY RESOURCES

| | | | |
|---------------------------------------------------|---|---|---|
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 8 | 8 | 8 |
| 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 | 8 | 8 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-1021
Tres Acct: 13-1021 72

DAVID D. OSTERMEYER
2027120988

| 99 / 00 | EXPIRED | GRAND |
|---------|---------|-------|
| EXPIRED | TOTAL | TOTAL |

STATUS OF BUDGETARY RESOURCES

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

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program

Contacts: LAVON HARPER
 703-875-4798

OMB Acct: 184-15-1021
 Tres Acct: 19-1021 72

Godwin Nwosu
 7038756751

| | / X UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|---------------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | | 1 | 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..... | | 1 | 1 | 1 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program

Contacts: LAVON HARPER
 703-875-4798

OMB Acct: 184-15-1021
 Tres Acct: 19-1021 72

Godwin Nwosu
 7038756751

| | / X UNEXPIRD | 01 / 02 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..... | 197 | | 197 | 197 |
| 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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1021
 Tres Acct: 72-1021

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | 00 / 01 EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | 1,178,000 | | 1,178,000 | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | -10,300 | -1,293 | -689 | -12,282 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 29,903 | | 107,809 | 137,712 | 4,817 |
| B. Net transfers, balances, actual..... | 4,555 | | | 4,555 | -4,555 |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,986 | | 6,919 | 8,905 | 150 |
| 2. Receivable from Federal sources..... | 150 | | 906 | 1,056 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 28,221 | | 2,928 | 31,149 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | -17,106 | | | -17,106 | |
| 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..... | 37,409 | 1,176,708 | 117,873 | 1,331,990 | 412 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1021
 Tres Acct: 72-1021

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | | | | | |
| 2. Total, Category B..... | 13,282 | 1,057,666 | 106,567 | 1,177,515 | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 150 | | 7,824 | 7,974 | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 23,977 | 119,042 | 3,481 | 146,500 | 412 |
| 11. Total status of budgetary resources..... | 37,409 | 1,176,708 | 117,873 | 1,331,990 | 412 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 798,339 | | 1,025,454 | 1,823,793 | 539,203 |
| 13. Obligated balance transferred, net..... | 539,203 | | | 539,203 | -539,203 |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -150 | | -906 | -1,056 | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 633,865 | 930,133 | 260,486 | 1,824,484 | -49 |
| D. Accounts payable..... | 180,646 | 79,592 | 223,631 | 483,869 | 5 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 508,241 | 47,941 | 652,801 | 1,208,983 | 44 |
| B. Collections (-) | -1,986 | | -6,919 | -8,905 | -150 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-1021
Tres Acct: 72-1021

DAVID D. OSTERMEYER
2027120988

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD |
|---------------------------------------------------|-----------------|---------------------|---------------------|
| Category B detailed information | | | |
| Category B - Direct - subtotal | 13,282 | 1,057,666 | 106,567 |
| Breakout of Category B - Direct Obligations | | | |
| /X: 004 - All Activities | 13,282 | | |
| 02/03: 004 - All Activities | | 1,057,666 | |
| 01/02: 004 - All Activities | | | 106,567 |
| Category B - Reimbursable - subtotal | 150 | | 7,824 |
| Breakout of Category B - Reimbursable Obligations | | | |
| /X: 004 - All Activities | 150 | | |
| 01/02: 004 - All Activities | | | 7,824 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1021
 Tres Acct: 72-1021

DAVID D. OSTERMEYER
 2027120988

| | 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..... | 7 | 54 | 88 | 52 | 5,018 |
| B. Net transfers, balances, actual..... | | | | | -4,555 |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | 150 |
| 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 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | -31 | -31 |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 7 | 54 | 89 | 21 | 583 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1021
 Tres Acct: 72-1021

DAVID D. OSTERMEYER
 2027120988

| | 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..... | | | | | |
| 2. Total, Category B..... | | 1 | 1 | 21 | 23 |
| 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..... | 7 | 52 | 88 | 21 | 559 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | -13 | -21 | | -4 | 539,165 |
| 13. Obligated balance transferred, net..... | | | | | -539,203 |
| 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 (+) | 202 | 6 | -29 | 17 | 240 |
| B. Collections (-) | | | | | -150 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-1021
Tres Acct: 72-1021

DAVID D. OSTERMEYER
2027120988

| | 98 / 99 EXPIRED | 97 / 98 EXPIRED | 96 / 97 EXPIRED |
|---------------------------------------------|--------------------|--------------------|--------------------|
| Category B detailed information | | | |
| Category B - Direct - subtotal | 1 | 1 | 21 |
| Breakout of Category B - Direct Obligations | | | |
| 98/99: 004 - All Activities | 1 | | |
| 97/98: 004 - All Activities | | 1 | |
| 96/97: 004 - All Activities | | | 21 |

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-1021
Tres Acct: 72-1021

DAVID D. OSTERMEYER
2027120988

| | GRAND TOTAL |
|---------------------------------------------------|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority: | |
| A. Appropriation..... | 1,178,000 |
| B. Borrowing authority..... | |
| C. Contract authority..... | |
| D. Net transfers..... | -12,282 |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 142,730 |
| B. Net transfers, balances, actual..... | |
| C. Anticipated transfers, balances..... | |
| 3. Spending auth frm offsetting collctns (gross): | |
| A. Earned: | |
| 1. Collected..... | 9,055 |
| 2. Receivable from Federal sources..... | 1,056 |
| 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..... | 31,150 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to Public Law.... | |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts.... | -31 |
| B. Enacted rescissions | -17,106 |
| 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..... | 1,332,573 |

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

Contacts: THOMAS VAPNIAREK
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OMB Acct: 184-15-1021
Tres Acct: 72-1021

DAVID D. OSTERMEYER
2027120988

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

| | |
|-------------------------------------------------|-----------|
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | |
| 2. Total, Category B..... | 1,177,538 |
| 3. Exempt from apportionment..... | |
| B. Reimbursable: | |
| 1. Category A..... | |
| 2. Total, Category B..... | 7,974 |
| 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..... | 147,059 |
| 11. Total status of budgetary resources..... | 1,332,572 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 2,362,958 |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period: | |
| A. Accounts receivable..... | -1,056 |
| B. Unfilled customer orders from Fed. sources | |
| C. Undelivered orders..... | 1,824,223 |
| D. Accounts payable..... | 483,874 |
| 15. Outlays: | |
| A. Disbursements (+) | 1,209,223 |
| B. Collections (-) | -9,055 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1021
 Tres Acct: 72-1023

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | 2,768 | 2,768 | 2,768 |
| 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..... | 2,768 | 2,768 | 2,768 |

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

Contacts: THOMAS VAPNIAREK
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OMB Acct: 184-15-1021
Tres Acct: 72-1023

DAVID D. OSTERMEYER
2027120988

| | / 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..... | 2,768 | 2,768 | 2,768 |
| 11. Total status of budgetary resources..... | 2,768 | 2,768 | 2,768 |
| 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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1021
 Tres Acct: 72-1024

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | 272 | 272 | 272 |
| 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..... | 272 | 272 | 272 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1021
 Tres Acct: 72-1024

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | 272 | 272 | 272 |
| 11. Total status of budgetary resources..... | 272 | 272 | 272 |
| 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..... | 2 | 2 | 2 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | -2 | -2 | -2 |
| B. Collections (-) | | | |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1021
 Tres Acct: 72-1025

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | 2,649 | 2,649 | 2,649 |
| 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..... | 2,649 | 2,649 | 2,649 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1021
 Tres Acct: 72-1025

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | 2,649 | 2,649 | 2,649 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 555 | 555 | 555 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

Contacts: BARBARA HARBELL
3019033774

OMB Acct: 184-15-1021
Tres Acct: 89-1021 72

RICHARD LOYD
3019034190

99 / 00 EXPIRED GRAND
EXPIRED TOTAL TOTAL

BUDGETARY RESOURCES

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

Contacts: BARBARA HARBELL
 3019033774

OMB Acct: 184-15-1021
 Tres Acct: 89-1021 72

RICHARD LOYD
 3019034190

| | | |
|---------|---------|-------|
| 99 / 00 | EXPIRED | GRAND |
| EXPIRED | TOTAL | TOTAL |

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

- | | | | |
|-------------------------------------------------|----|----|----|
| 12. Obligated balance, net as of October 1..... | 28 | 28 | 28 |
| 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 (+) | 28 | 28 | 28 |
| B. Collections (-) | | | |

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

Contacts: JACQUELINE FOUNTAIN
7038754123

OMB Acct: 184-15-1021
Tres Acct: 95-1021 72

GODWIN NWOSU
7038756751

| 99 / 00 | EXPIRED | GRAND |
|---------|---------|-------|
| EXPIRED | TOTAL | TOTAL |

BUDGETARY RESOURCES

| | | | |
|---------------------------------------------------|-----|-----|-----|
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 44 | 44 | 44 |
| 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..... | -44 | -44 | -44 |
| 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..... | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

Contacts: JACQUELINE FOUNTAIN
7038754123

OMB Acct: 184-15-1021
Tres Acct: 95-1021 72

GODWIN NWOSU
7038756751

| 99 / 00 | EXPIRED | GRAND |
|---------|---------|-------|
| EXPIRED | TOTAL | TOTAL |

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

- | | | | |
|-------------------------------------------------|-----|-----|-----|
| 12. Obligated balance, net as of October 1..... | -37 | -37 | -37 |
| 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..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | | | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable development assistance program

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 184-15-1021
 Tres Acct: 96-1021 72

CYNTHIA BLEVINS
 9018748408

| | | |
|---------|---------|-------|
| 99 / 00 | EXPIRED | GRAND |
| EXPIRED | TOTAL | TOTAL |

BUDGETARY RESOURCES

| | | | |
|---------------------------------------------------|---|---|---|
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 8 | 8 | 8 |
| 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 | 8 | 8 |

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program

Contacts: LYNDA LOCKE
9018748452

OMB Acct: 184-15-1021
Tres Acct: 96-1021 72

CYNTHIA BLEVINS
9018748408

| 99 / 00 | EXPIRED | GRAND |
|---------|---------|-------|
| EXPIRED | TOTAL | TOTAL |

STATUS OF BUDGETARY RESOURCES

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

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Transition Initiatives

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1027
 Tres Acct: 72-1027

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 50,000 | 50,000 | 50,000 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | -188 | -188 | -188 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 4,962 | 4,962 | 4,962 |
| 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 | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 714 | 714 | 714 |
| 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..... | 55,489 | 55,489 | 55,489 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Transition Initiatives

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1027
 Tres Acct: 72-1027

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 50,540 | 50,540 | 50,540 |
| 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..... | 4,949 | 4,949 | 4,949 |
| 11. Total status of budgetary resources..... | 55,489 | 55,489 | 55,489 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 30,759 | 30,759 | 30,759 |
| 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..... | 15,439 | 15,439 | 15,439 |
| D. Accounts payable..... | 19,775 | 19,775 | 19,775 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 45,371 | 45,371 | 45,371 |
| B. Collections (-) | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Transition Initiatives

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-1027
Tres Acct: 72-1027

DAVID D. OSTERMEYER
2027120988

/ X
UNEXPIRD

| | |
|---------------------------------------------|--------|
| Category B detailed information | |
| Category B - Direct - subtotal | 50,540 |
| Breakout of Category B - Direct Obligations | |
| /X: 004 - All Activities | 50,540 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Transition Initiatives

Contacts: JACQUELINE FOUNTAIN
 7038754123

OMB Acct: 184-15-1027
 Tres Acct: 95-1027 72

GODWIN NWOSU
 7038756751

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | 188 | 188 | 188 |
| 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..... | 12 | 12 | 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..... | 199 | 199 | 199 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Transition Initiatives

Contacts: JACQUELINE FOUNTAIN
 7038754123

OMB Acct: 184-15-1027
 Tres Acct: 95-1027 72

GODWIN NWOSU
 7038756751

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | 197 | 197 | 197 |
| 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..... | 3 | 3 | 3 |
| 11. Total status of budgetary resources..... | 199 | 199 | 199 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 90 | 90 | 90 |
| 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..... | 51 | 51 | 51 |
| D. Accounts payable..... | 23 | 23 | 23 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 201 | 201 | 201 |
| B. Collections (-) | | | |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International disaster assistance

Contacts: SU FANG STEVENS
 2023538537

OMB Acct: 184-15-1035
 Tres Acct: 15-1035 72

HOLLEY O'BRIEN
 2026165683

| | / 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..... | 51 | 51 | 51 |
| 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..... | 51 | 51 | 51 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International disaster assistance

Contacts: SU FANG STEVENS
 2023538537

OMB Acct: 184-15-1035
 Tres Acct: 15-1035 72

HOLLEY O'BRIEN
 2026165683

| | | |
|----------|----------|-------|
| / 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..... | 51 | 51 | 51 |
| 11. Total status of budgetary resources..... | 51 | 51 | 51 |

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International disaster assistance

Contacts: LAVON HARPER
 703-875-4798

OMB Acct: 184-15-1035
 Tres Acct: 19-1035 72

Godwin Nwosu
 7038756751

| | / 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..... | 83 | 83 | 83 |
| 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..... | 19 | 19 | 19 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 102 | 102 | 102 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International disaster assistance

Contacts: LAVON HARPER
 703-875-4798

OMB Acct: 184-15-1035
 Tres Acct: 19-1035 72

Godwin Nwosu
 7038756751

| | / 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..... | 102 | 102 | 102 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 126 | 126 | 126 |
| 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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International disaster assistance

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1035
 Tres Acct: 72-1035

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|---------------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | 285,500 | 40,000 | 325,500 | 325,500 |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | 95,751 | | 95,751 | 95,751 |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 14,022 | | 14,022 | 14,022 |
| 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..... | 10,675 | | 10,675 | 10,675 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions | -28 | | -28 | -28 |
| 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..... | 405,923 | 40,000 | 445,923 | 445,923 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International disaster assistance

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1035
 Tres Acct: 72-1035

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|---------------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | 391,996 | | 391,996 | 391,996 |
| 3. Exempt from apportionment..... | | | | |
| B. Reimbursable: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | | | | |
| 3. Exempt from apportionment..... | | | | |
| 9. Unobligated balance: | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | |
| 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..... | 405,923 | 40,000 | 445,923 | 445,923 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 353,914 | | 353,914 | 353,914 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period: | | | | |
| A. Accounts receivable..... | | | | |
| B. Unfilled customer orders from Fed. sources | | | | |
| C. Undelivered orders..... | | | | |
| D. Accounts payable..... | | | | |
| 15. Outlays: | | | | |
| A. Disbursements (+) | | | | |
| B. Collections (-) | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster assistance

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-1035
Tres Acct: 72-1035

DAVID D. OSTERMEYER
2027120988

/ X
UNEXPIRD

| | |
|---------------------------------------------|---------|
| Category B detailed information | |
| Category B - Direct - subtotal | 391,996 |
| Breakout of Category B - Direct Obligations | |
| /X: 004 - All Activities | 391,996 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International disaster assistance

Contacts: JACQUELINE FOUNTAIN
 7038754123

OMB Acct: 184-15-1035
 Tres Acct: 95-1035 72

GODWIN NWOSU
 7038756751

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | 249 | 249 | 249 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 2 | 2 | 2 |
| 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..... | 252 | 252 | 252 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International disaster assistance

Contacts: JACQUELINE FOUNTAIN
 7038754123

OMB Acct: 184-15-1035
 Tres Acct: 95-1035 72

GODWIN NWOSU
 7038756751

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | 250 | 250 | 250 |
| 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..... | 2 | 2 | 2 |
| 11. Total status of budgetary resources..... | 252 | 252 | 252 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 16 | 16 | 16 |
| 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..... | 109 | 109 | 109 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 156 | 156 | 156 |
| B. Collections (-) | | | |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Payment to the Foreign Service retirement and disability fund

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1036
 Tres Acct: 72-1036

DAVID D. OSTERMEYER
 2027120988

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|------------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 44,880 | 44,880 | 44,880 |
| 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..... | 44,880 | 44,880 | 44,880 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Payment to the Foreign Service retirement and disability fund

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1036
 Tres Acct: 72-1036

DAVID D. OSTERMEYER
 2027120988

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|------------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 44,880 | 44,880 | 44,880 |
| 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..... | 44,880 | 44,880 | 44,880 |
| 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 (+) | 44,880 | 44,880 | 44,880 |
| B. Collections (-) | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Payment to the Foreign Service retirement and disability fund

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-1036
Tres Acct: 72-1036

DAVID D. OSTERMEYER
2027120988

/ 02
UNEXPIRD

| | |
|---------------------------------------------|--------|
| Category B detailed information | |
| Category B - Direct - subtotal | 44,880 |
| Breakout of Category B - Direct Obligations | |
| /02: 004 - All Activities | 44,880 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sub-Saharan Africa disaster assistance

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1040
 Tres Acct: 72-1040

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | 847 | 847 | 847 |
| 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..... | 139 | 139 | 139 |
| 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..... | 987 | 987 | 987 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sub-Saharan Africa disaster assistance

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1040
 Tres Acct: 72-1040

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | 986 | 986 | 986 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 3,720 | 3,720 | 3,720 |
| 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 (+) | 909 | 909 | 909 |
| B. Collections (-) | | | |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the independent states of the former Soviet Union

Contacts: BERNITA HOLDEN
 2026165653

OMB Acct: 184-15-1093
 Tres Acct: 15-1093 72

Holley O'Brien
 2026165683

| | / 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..... | 55 | 55 | 55 |
| 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 | 55 | 55 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts: BERNITA HOLDEN
2026165653

OMB Acct: 184-15-1093
Tres Acct: 15-1093 72

Holley O'Brien
2026165683

| | / 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..... | 55 | 55 | 55 |
| 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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the independent states of the former Soviet Union

Contacts: LAURA YATES
 7038756777

OMB Acct: 184-15-1093
 Tres Acct: 19-1093 72

THOMAS A. BAKER
 7038756753

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | 00 / 01 EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 100 | 29,360 | 2,212 | 31,672 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 356 | | 42,578 | 42,934 | 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..... | 57 | | 449 | 506 | 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..... | 512 | 29,360 | 45,238 | 75,110 | 374 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the independent states of the former Soviet Union

Contacts: LAURA YATES
 7038756777

OMB Acct: 184-15-1093
 Tres Acct: 19-1093 72

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 7038756753

| | / 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..... | 289 | 13,301 | 43,477 | 57,067 | 294 |
| 2. Total, Category B..... | | | 1,051 | 1,051 | |
| 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..... | 223 | 16,059 | 711 | 16,993 | |
| 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..... | 512 | 29,360 | 45,238 | 75,110 | 374 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 2,021 | | 27,658 | 29,679 | 7,371 |
| 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 (+) | 357 | 2,463 | 29,207 | 32,027 | 5,963 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts: LAURA YATES
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THOMAS A. BAKER
7038756753

01 / 02
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
01/02: 007 - Freedom Support Act

1,051
1,051

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the independent states of the former Soviet Union

Contacts: LAURA YATES
 7038756777

OMB Acct: 184-15-1093
 Tres Acct: 19-1093 72

THOMAS A. BAKER
 7038756753

| | 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..... | | | 2 | -2,817 | -2,814 |
| B. Net transfers, balances, actual..... | | | | -779 | -779 |
| 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..... | 106 | 100 | 2,997 | | 3,577 |
| 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..... | 106 | 100 | 2,999 | -3,595 | -16 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the independent states of the former Soviet Union

Contacts: LAURA YATES
 7038756777

OMB Acct: 184-15-1093
 Tres Acct: 19-1093 72

THOMAS A. BAKER
 7038756753

| | 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..... | 55 | 100 | | -3,595 | -3,146 |
| 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..... | 51 | | 2,999 | | 3,130 |
| 11. Total status of budgetary resources..... | 106 | 100 | 2,999 | -3,595 | -16 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 2,510 | 1,345 | 3,343 | 1,210 | 15,779 |
| 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..... | 1,203 | 381 | 42 | | 2,937 |
| D. Accounts payable..... | | | | | 17 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1,256 | 964 | 305 | -2,385 | 6,103 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts: LAURA YATES
7038756777

OMB Acct: 184-15-1093
Tres Acct: 19-1093 72

THOMAS A. BAKER
7038756753

GRAND
TOTAL

BUDGETARY RESOURCES

| | |
|---------------------------------------------------|--------|
| 1. Budget authority: | |
| A. Appropriation..... | |
| B. Borrowing authority..... | |
| C. Contract authority..... | |
| D. Net transfers..... | 31,672 |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 40,120 |
| B. Net transfers, balances, actual..... | -779 |
| 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..... | 4,083 |
| 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..... | 75,094 |

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts: LAURA YATES
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THOMAS A. BAKER
7038756753

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

| | |
|-------------------------------------------------|--------|
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | 53,921 |
| 2. Total, Category B..... | 1,051 |
| 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..... | 16,993 |
| 2. Anticipated..... | |
| B. Exempt from apportionment..... | |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 3,130 |
| 11. Total status of budgetary resources..... | 75,094 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 45,458 |
| 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..... | 57,386 |
| D. Accounts payable..... | 832 |
| 15. Outlays: | |
| A. Disbursements (+) | 38,130 |
| B. Collections (-) | |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the independent states of the former Soviet Union

Contacts: SUSAN JONES
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OMB Acct: 184-15-1093
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ANTHONY C. ROSSI
 3014157379

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | 00 / 01 EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | 3,150 | | 3,150 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 100 | | 1,443 | 1,543 | 26 |
| B. Net transfers, balances, actual..... | | | 500 | 500 | |
| 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..... | 8 | | | 8 | |
| 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..... | 109 | 3,150 | 1,943 | 5,202 | 27 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the independent states of the former Soviet Union

Contacts: SUSAN JONES
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OMB Acct: 184-15-1093
 Tres Acct: 31-1093 72

ANTHONY C. ROSSI
 3014157379

| | / 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..... | 11 | 1,484 | 1,899 | 3,394 | |
| 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..... | 98 | 1,666 | 44 | 1,808 | |
| 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..... | 109 | 3,150 | 1,943 | 5,202 | 27 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 172 | | 1,415 | 1,587 | 695 |
| 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 (+) | 155 | 29 | 1,461 | 1,645 | 272 |
| B. Collections (-) | | | | | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the independent states of the former Soviet Union

Contacts: SUSAN JONES
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OMB Acct: 184-15-1093
 Tres Acct: 31-1093 72

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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..... | 27 | 173 | 376 | 11 | 613 |
| B. Net transfers, balances, actual..... | | | | -11 | -11 |
| 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 | 6 | | 8 |
| 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..... | 27 | 175 | 382 | | 611 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the independent states of the former Soviet Union

Contacts: SUSAN JONES
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OMB Acct: 184-15-1093
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ANTHONY C. ROSSI
 3014157379

| | 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..... | | | | | |
| 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..... | 27 | 175 | 382 | | 611 |
| | 27 | 175 | 382 | | 611 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,218 | 201 | 14 | 1 | 2,129 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 468 | 179 | 6 | 1 | 926 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 7,222

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts: SUSAN JONES
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Tres Acct: 31-1093 72

ANTHONY C. ROSSI
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GRAND
TOTAL

BUDGETARY RESOURCES

| | |
|---------------------------------------------------|-------|
| 1. Budget authority: | |
| A. Appropriation..... | |
| B. Borrowing authority..... | |
| C. Contract authority..... | |
| D. Net transfers..... | 3,150 |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 2,156 |
| B. Net transfers, balances, actual..... | 489 |
| C. Anticipated transfers, balances..... | |
| 3. Spending auth frm offsetting collctns (gross): | |
| A. Earned: | |
| 1. Collected..... | |
| 2. Receivable from Federal sources..... | |
| B. Change in unfilled customer orders: | |
| 1. Advance received..... | |
| 2. Without advance from Federal sources... | |
| C. Anticipated for rest of year, w/o advance | |
| D. Transfers from trust funds: | |
| 1. Collected..... | |
| 2. Anticipated..... | |
| 4. Recoveries of prior year obligations: | |
| A. Actual..... | 16 |
| 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..... | 5,813 |

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts: SUSAN JONES
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3014157379

| | GRAND TOTAL |
|-------------------------------------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | |
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | 3,394 |
| 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..... | 1,808 |
| 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..... | 611 |
| 11. Total status of budgetary resources..... | 5,813 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 3,716 |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period: | |
| A. Accounts receivable..... | |
| B. Unfilled customer orders from Fed. sources | |
| C. Undelivered orders..... | 4,170 |
| D. Accounts payable..... | 350 |
| 15. Outlays: | |
| A. Disbursements (+) | 2,571 |
| B. Collections (-) | |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the independent states of the former Soviet Union

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1093
 Tres Acct: 72-1093

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | 00 / 01 EXPIRED |
|--------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | 894,000 | | 894,000 | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 43,778 | -286,240 | -8,467 | -250,929 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 54,089 | | 152,160 | 206,249 | 453 |
| B. Net transfers, balances, actual..... | 385 | | | 385 | -385 |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetng collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 26 | | | 26 | |
| 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..... | 13,018 | | 2,902 | 15,920 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | -15,500 | | -114 | -15,614 | |
| 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..... | 95,797 | 607,760 | 146,481 | 850,038 | 67 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the independent states of the former Soviet Union

Contacts: THOMAS VAPNIAREK
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OMB Acct: 184-15-1093
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DAVID D. OSTERMEYER
 2027120988

| | / 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..... | | | | | |
| 2. Total, Category B..... | 64,712 | 394,778 | 143,646 | 603,136 | |
| 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..... | 31,085 | 212,982 | 2,835 | 246,902 | 67 |
| 11. Total status of budgetary resources..... | 95,797 | 607,760 | 146,481 | 850,038 | 67 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 148,335 | | 263,978 | 412,313 | 183,688 |
| 13. Obligated balance transferred, net..... | 183,688 | | | 183,688 | -183,688 |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 97,766 | 263,695 | 86,684 | 448,145 | -276 |
| D. Accounts payable..... | 79,184 | 38,695 | 57,900 | 175,779 | 3 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 206,767 | 92,388 | 260,139 | 559,294 | 273 |
| B. Collections (-) | -26 | | | -26 | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

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| | / X UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD |
|---------------------------------------------|-----------------|---------------------|---------------------|
| Category B detailed information | | | |
| Category B - Direct - subtotal | 64,712 | 394,778 | 143,646 |
| Breakout of Category B - Direct Obligations | | | |
| /X: 004 - All Activities | 64,712 | | |
| 02/03: 004 - All Activities | | 394,778 | |
| 01/02: 004 - All Activities | | | 143,646 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the independent states of the former Soviet Union

Contacts: THOMAS VAPNIAREK
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DAVID D. OSTERMEYER
 2027120988

| | 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..... | 50 | 151 | 59 | 272 | 985 |
| B. Net transfers, balances, actual..... | | | | 11 | -374 |
| 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.... | | | | -12 | -12 |
| 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..... | 50 | 151 | 59 | 271 | 598 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the independent states of the former Soviet Union

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1093
 Tres Acct: 72-1093

DAVID D. OSTERMEYER
 2027120988

| | 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..... | | | | | |
| 2. Total, Category B..... | | 3 | | 271 | 274 |
| 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..... | 50 | 148 | 59 | 271 | 324 |
| 12. Obligated balance, net as of October 1..... | 50 | 151 | 59 | | 598 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 13. Obligated balance transferred, net..... | | | | | 183,847 |
| 14. Obligated balance, net, end of period: | | | | | -183,688 |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | | | | |
| B. Collections (-) | | | | | |
| | 515 | 10 | | | 249 |
| | | | | | 3 |
| | -470 | 107 | | 271 | 181 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-1093
Tres Acct: 72-1093

DAVID D. OSTERMEYER
2027120988

| | 98 / 99 EXPIRED | 96 / 97 EXPIRED |
|---------------------------------------------|--------------------|--------------------|
| Category B detailed information | | |
| Category B - Direct - subtotal | 3 | 271 |
| Breakout of Category B - Direct Obligations | | |
| 98/99: 004 - All Activities | 3 | |
| 96/97: 004 - All Activities | | 271 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-1093
Tres Acct: 72-1093

DAVID D. OSTERMEYER
2027120988

| | GRAND TOTAL |
|---------------------------------------------------|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority: | |
| A. Appropriation..... | 894,000 |
| B. Borrowing authority..... | |
| C. Contract authority..... | |
| D. Net transfers..... | -250,929 |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 207,234 |
| B. Net transfers, balances, actual..... | 11 |
| C. Anticipated transfers, balances..... | |
| 3. Spending auth frm offsetting collctns (gross): | |
| A. Earned: | |
| 1. Collected..... | 26 |
| 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..... | 15,920 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to Public Law.... | |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts.... | -12 |
| B. Enacted rescissions | -15,614 |
| 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..... | 850,636 |

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-1093
Tres Acct: 72-1093

DAVID D. OSTERMEYER
2027120988

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

| | |
|-------------------------------------------------|---------|
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | |
| 2. Total, Category B..... | 603,410 |
| 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..... | 247,226 |
| 11. Total status of budgetary resources..... | 850,636 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 596,160 |
| 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..... | 448,394 |
| D. Accounts payable..... | 175,782 |
| 15. Outlays: | |
| A. Disbursements (+) | 559,475 |
| B. Collections (-) | -26 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Child survival and disease programs

Contacts: JACQUELINE FOUNTAIN
 7038754123

OMB Acct: 184-15-1095
 Tres Acct: 19-1095 72

GODWIN NWOSU
 7038756751

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | 3,535 | 3,535 | 3,535 |
| 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..... | 3,535 | 3,535 | 3,535 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Child survival and disease programs

Contacts: JACQUELINE FOUNTAIN
 7038754123

OMB Acct: 184-15-1095
 Tres Acct: 19-1095 72

GODWIN NWOSU
 7038756751

| | / 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..... | 3,535 | 3,535 | 3,535 |
| 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..... | 3,535 | 3,535 | 3,535 |
| 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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Child survival and disease programs

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1095
 Tres Acct: 72-1095

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 1,433,500 | 1,433,500 | 1,433,500 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | -89,535 | -89,535 | -89,535 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 150,382 | 150,382 | 150,382 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 2,201 | 2,201 | 2,201 |
| 2. Receivable from Federal sources..... | 1,350 | 1,350 | 1,350 |
| 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..... | 2,627 | 2,627 | 2,627 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | -10,091 | -10,091 | -10,091 |
| 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..... | 1,490,434 | 1,490,434 | 1,490,434 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Child survival and disease programs

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1095
 Tres Acct: 72-1095

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 1,420,215 | 1,420,215 | 1,420,215 |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 1,700 | 1,700 | 1,700 |
| 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..... | 68,519 | 68,519 | 68,519 |
| 11. Total status of budgetary resources..... | 1,490,434 | 1,490,434 | 1,490,434 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 1,288,368 | 1,288,368 | 1,288,368 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | -1,350 | -1,350 | -1,350 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | 1,318,519 | 1,318,519 | 1,318,519 |
| D. Accounts payable..... | 366,458 | 366,458 | 366,458 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 1,022,679 | 1,022,679 | 1,022,679 |
| B. Collections (-) | -2,201 | -2,201 | -2,201 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Child survival and disease programs

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-1095
Tres Acct: 72-1095

DAVID D. OSTERMEYER
2027120988

/ X
UNEXPIRD

| | |
|---------------------------------------------------|-----------|
| Category B detailed information | |
| Category B - Direct - subtotal | 1,420,215 |
| Breakout of Category B - Direct Obligations | |
| /X: 004 - All Activities | 1,420,215 |
| Category B - Reimbursable - subtotal | 1,700 |
| Breakout of Category B - Reimbursable Obligations | |
| /X: 004 - All Activities | 1,700 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development credit authority program account

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-1264
Tres Acct: 72-0402

DAVID D. OSTERMEYER
2027120988

/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

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

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development credit authority program account

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1264
 Tres Acct: 72-0402

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | 239 | 239 | 239 |
| 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..... | 239 | 239 | 239 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | | | |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development credit authority program account

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1264
 Tres Acct: 72-1264

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | 02 / 07 UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|---------------------------------------------------|-----------------|---------------------|---------------------|---------------------|-------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | 7,500 | | | 7,500 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | 2,071 | | 689 | 2,760 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 1,035 | | | 2,328 | 3,363 |
| 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..... | 1,716 | | | -385 | 1,331 |
| 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..... | 2,750 | 9,571 | | 2,631 | 14,952 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development credit authority program account

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-1264
 Tres Acct: 72-1264

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | 02 / 07 UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|-------------------------------------------------|-----------------|---------------------|---------------------|---------------------|-------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 511 | 6,634 | | 2,424 | 9,569 |
| 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..... | 1,345 | 1 | | | 1,346 |
| 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..... | 894 | 2,937 | | 208 | 4,039 |
| 11. Total status of budgetary resources..... | 2,750 | 9,571 | | 2,632 | 14,953 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 4,913 | | | 2,015 | 6,928 |
| 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..... | 1,244 | 4,985 | -148 | 1,433 | 7,514 |
| D. Accounts payable..... | 1,625 | 705 | | 299 | 2,629 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 839 | 944 | 148 | 3,092 | 5,023 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development credit authority program account

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-1264
Tres Acct: 72-1264

DAVID D. OSTERMEYER
2027120988

| | / X UNEXPIRD | 02 / 07 UNEXPIRD | 01 / 02 UNEXPIRD |
|---------------------------------------------|-----------------|---------------------|---------------------|
| Category B detailed information | | | |
| Category B - Direct - subtotal | 511 | 6,634 | 2,424 |
| Breakout of Category B - Direct Obligations | | | |
| /X: 004 - All Activities | 511 | | |
| 02/07: 004 - All Activities | | 6,634 | |
| 01/02: 004 - All Activities | | | 2,424 |

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development credit authority program account

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-1264
Tres Acct: 72-1264

DAVID D. OSTERMEYER
2027120988

| | GRAND TOTAL |
|---------------------------------------------------|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority: | |
| A. Appropriation..... | 7,500 |
| B. Borrowing authority..... | |
| C. Contract authority..... | |
| D. Net transfers..... | 2,760 |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 3,363 |
| 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..... | 1,331 |
| 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..... | 14,952 |

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development credit authority program account

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-1264
Tres Acct: 72-1264

DAVID D. OSTERMEYER
2027120988

| | GRAND TOTAL |
|-------------------------------------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | |
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | |
| 2. Total, Category B..... | 9,569 |
| 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..... | 1,346 |
| 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..... | 4,039 |
| 11. Total status of budgetary resources..... | 14,953 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 6,928 |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period: | |
| A. Accounts receivable..... | |
| B. Unfilled customer orders from Fed. sources | |
| C. Undelivered orders..... | 7,514 |
| D. Accounts payable..... | 2,629 |
| 15. Outlays: | |
| A. Disbursements (+) | 5,023 |
| B. Collections (-) | |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Economic assistance loans liquidating account

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-4103
 Tres Acct: 72-4103

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | 96,976 | 96,976 | 96,976 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetng collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 799,318 | 799,318 | 799,318 |
| 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.. | -807,863 | -807,863 | -807,863 |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 88,431 | 88,431 | 88,431 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Economic assistance loans liquidating account

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-4103
 Tres Acct: 72-4103

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | 88,431 | 88,431 | 88,431 |
| 11. Total status of budgetary resources..... | 88,431 | 88,431 | 88,431 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | -2,378 | -2,378 | -2,378 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | -2,405 | -2,405 | -2,405 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | 27 | 27 | 27 |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | -799,318 | -799,318 | -799,318 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Loan guarantees to Israel financing account

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-4119
 Tres Acct: 72-4119 G 93 F

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | 626,050 | 626,050 | 626,050 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 39,217 | 39,217 | 39,217 |
| 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..... | 665,267 | 665,267 | 665,267 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Loan guarantees to Israel financing account

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-4119
 Tres Acct: 72-4119 G 93 F

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | 665,267 | 665,267 | 665,267 |
| 11. Total status of budgetary resources..... | 665,267 | 665,267 | 665,267 |
| 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 (-) | -39,217 | -39,217 | -39,217 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Debt reduction financing account

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-4137
 Tres Acct: 11-4137 D 93 F

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | 465 | 465 | 465 |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 67,379 | 67,379 | 67,379 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 74,529 | 74,529 | 74,529 |
| 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.. | -47,720 | -47,720 | -47,720 |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 94,652 | 94,652 | 94,652 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Debt reduction financing account

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-4137
 Tres Acct: 11-4137 D 93 F

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 11,133 | 11,133 | 11,133 |
| 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..... | 83,519 | 83,519 | 83,519 |
| 11. Total status of budgetary resources..... | 94,652 | 94,652 | 94,652 |
| 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 (+) | 11,133 | 11,133 | 11,133 |
| B. Collections (-) | -74,529 | -74,529 | -74,529 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Debt reduction financing account

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-4137
Tres Acct: 11-4137 D 93 F

DAVID D. OSTERMEYER
2027120988

/ X
UNEXPIRD

| | |
|---------------------------------------------|--------|
| Category B detailed information | |
| Category B - Direct - subtotal | 11,133 |
| Breakout of Category B - Direct Obligations | |
| /X: 004 - All Activities | 11,133 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Property management fund

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-4175
 Tres Acct: 72-4175

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | 2,971 | 2,971 | 2,971 |
| 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..... | 2,971 | 2,971 | 2,971 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Property management fund

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-4175
 Tres Acct: 72-4175

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 377 | 377 | 377 |
| 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..... | 2,972 | 2,972 | 2,972 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 35 | 35 | 35 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Property management fund

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-4175
Tres Acct: 72-4175

DAVID D. OSTERMEYER
2027120988

/ X
UNEXPIRD

| | |
|---------------------------------------------|-----|
| Category B detailed information | |
| Category B - Direct - subtotal | 377 |
| Breakout of Category B - Direct Obligations | |
| /X: 004 - All Activities | 377 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development credit authority guaranteed loan financing account

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-4266
 Tres Acct: 72-4266 G 99 F

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | 986 | 986 | 986 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 732 | 732 | 732 |
| 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..... | 1,717 | 1,717 | 1,717 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development credit authority guaranteed loan financing account

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-4266
 Tres Acct: 72-4266 G 99 F

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 946 | 946 | 946 |
| 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..... | 1,717 | 1,717 | 1,717 |
| 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 (+) | 946 | 946 | 946 |
| B. Collections (-) | -732 | -732 | -732 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development credit authority guaranteed loan financing account

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-4266
Tres Acct: 72-4266 G 99 F

DAVID D. OSTERMEYER
2027120988

/ X
UNEXPIRD

| | |
|---------------------------------------------|-----|
| Category B detailed information | |
| Category B - Direct - subtotal | 946 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Default Claims | 946 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Housing and other credit guaranty programs liquidating account

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-4340
 Tres Acct: 72-4340

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 30,000 | 30,000 | 30,000 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 83,122 | 83,122 | 83,122 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 41,890 | 41,890 | 41,890 |
| 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.. | -100,570 | -100,570 | -100,570 |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 54,443 | 54,443 | 54,443 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Housing and other credit guaranty programs liquidating account

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-4340
 Tres Acct: 72-4340

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 47,015 | 47,015 | 47,015 |
| 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..... | 5,762 | 5,762 | 5,762 |
| 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..... | 1,666 | 1,666 | 1,666 |
| 11. Total status of budgetary resources..... | 54,442 | 54,442 | 54,442 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 17,448 | 17,448 | 17,448 |
| 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..... | 25,121 | 25,121 | 25,121 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 39,342 | 39,342 | 39,342 |
| B. Collections (-) | -41,890 | -41,890 | -41,890 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Housing and other credit guaranty programs liquidating account

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-4340
Tres Acct: 72-4340

DAVID D. OSTERMEYER
2027120988

/ X
UNEXPIRD

| | |
|---------------------------------------------|--------|
| Category B detailed information | |
| Category B - Direct - subtotal | 47,015 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Default Claims | 47,015 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Private sector revolving fund liquidating account

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-4341
 Tres Acct: 72-4341

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|--------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1,788 | 1,788 | 1,788 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetng collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 26 | 26 | 26 |
| 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..... | 13 | 13 | 13 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | | | |
| C. Capital transfers and redemption of debt.. | -1,231 | -1,231 | -1,231 |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 596 | 596 | 596 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Private sector revolving fund liquidating account

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-4341
 Tres Acct: 72-4341

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | 596 | 596 | 596 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | -468 | -468 | -468 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | -298 | -298 | -298 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | -239 | -239 | -239 |
| D. Accounts payable..... | 43 | 43 | 43 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 14 | 14 | 14 |
| B. Collections (-) | -26 | -26 | -26 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Microenterprise and small enterprise development credit direct 1

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-4342
 Tres Acct: 72-4342 D 93 F

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1,373 | 1,373 | 1,373 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 624 | 624 | 624 |
| 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.. | -528 | -528 | -528 |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 1,468 | 1,468 | 1,468 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Microenterprise and small enterprise development credit direct 1

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-4342
 Tres Acct: 72-4342 D 93 F

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 202 | 202 | 202 |
| 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..... | 9 | 9 | 9 |
| 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..... | 1,257 | 1,257 | 1,257 |
| 11. Total status of budgetary resources..... | 1,468 | 1,468 | 1,468 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 1 | 1 | 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..... | -905 | -905 | -905 |
| D. Accounts payable..... | 775 | 775 | 775 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 334 | 334 | 334 |
| B. Collections (-) | -624 | -624 | -624 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and small enterprise development credit direct 1

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-4342
Tres Acct: 72-4342 D 93 F

DAVID D. OSTERMEYER
2027120988

/ X
UNEXPIRD

| | |
|---------------------------------------------|-----|
| Category B detailed information | |
| Category B - Direct - subtotal | 202 |
| Breakout of Category B - Direct Obligations | |
| /X: 002 - Interest Expense | 202 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Microenterprise and small enterprise development guaranteed loan

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-4343
 Tres Acct: 72-4343 G 93 F

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1,589 | 1,589 | 1,589 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 687 | 687 | 687 |
| 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..... | 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..... | 2,286 | 2,286 | 2,286 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Microenterprise and small enterprise development guaranteed loan

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-4343
 Tres Acct: 72-4343 G 93 F

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 1,524 | 1,524 | 1,524 |
| 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..... | 762 | 762 | 762 |
| 11. Total status of budgetary resources..... | 2,286 | 2,286 | 2,286 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 193 | 193 | 193 |
| 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..... | 423 | 423 | 423 |
| D. Accounts payable..... | 35 | 35 | 35 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 1,249 | 1,249 | 1,249 |
| B. Collections (-) | -687 | -687 | -687 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and small enterprise development guaranteed loan

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-4343
Tres Acct: 72-4343 G 93 F

DAVID D. OSTERMEYER
2027120988

/ X
UNEXPIRD

| | |
|---------------------------------------------|-------|
| Category B detailed information | |
| Category B - Direct - subtotal | 1,524 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Default Claims | 1,524 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and environmental credit guaranteed loan financing account

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-4344
Tres Acct: 72-4344 G 02 F

DAVID D. OSTERMEYER
2027120988

/ 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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Urban and environmental credit guaranteed loan financing account

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-4344
 Tres Acct: 72-4344 G 02 F

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | -15,144 | -15,144 | -15,144 |
| 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..... | 15,144 | 15,144 | 15,144 |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total status of budgetary resources..... | | | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | | |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | -15,144 | -15,144 | -15,144 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | | | |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Urban and environmental credit guaranteed loan financing account

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-4344
 Tres Acct: 72-4344 G 93 F

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | 65,289 | 65,289 | 65,289 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 14,435 | 14,435 | 14,435 |
| 2. Receivable from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 5,893 | 5,893 | 5,893 |
| 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..... | 85,617 | 85,617 | 85,617 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Urban and environmental credit guaranteed loan financing account

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-4344
 Tres Acct: 72-4344 G 93 F

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 42,155 | 42,155 | 42,155 |
| 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..... | -3,761 | -3,761 | -3,761 |
| 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..... | 47,224 | 47,224 | 47,224 |
| 11. Total status of budgetary resources..... | 85,618 | 85,618 | 85,618 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 14,011 | 14,011 | 14,011 |
| 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..... | 30,472 | 30,472 | 30,472 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 19,800 | 19,800 | 19,800 |
| B. Collections (-) | -14,435 | -14,435 | -14,435 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and environmental credit guaranteed loan financing account

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-4344
Tres Acct: 72-4344 G 93 F

DAVID D. OSTERMEYER
2027120988

/ X
UNEXPIRD

| | |
|---------------------------------------------|--------|
| Category B detailed information | |
| Category B - Direct - subtotal | 42,155 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Default Claims | 42,155 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the independent states of the former Soviet Union

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-4345
 Tres Acct: 72-4345 G 96 F

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | 34,293 | 34,293 | 34,293 |
| 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..... | 34,293 | 34,293 | 34,293 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the independent states of the former Soviet Union

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-4345
 Tres Acct: 72-4345 G 96 F

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 34,293 | 34,293 | 34,293 |
| 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..... | 34,293 | 34,293 | 34,293 |
| 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 (+) | 34,293 | 34,293 | 34,293 |
| B. Collections (-) | | | |

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-4345
Tres Acct: 72-4345 G 96 F

DAVID D. OSTERMEYER
2027120988

/ X
UNEXPIRD

| | |
|---------------------------------------------|--------|
| Category B detailed information | |
| Category B - Direct - subtotal | 34,293 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Default Claims | 34,293 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Working capital fund

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-4513
 Tres Acct: 72-4513

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | 223 | 223 | 223 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 2,059 | 2,059 | 2,059 |
| 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..... | 2,282 | 2,282 | 2,282 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Working capital fund

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-4513
 Tres Acct: 72-4513

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 1,904 | 1,904 | 1,904 |
| 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..... | 378 | 378 | 378 |
| 11. Total status of budgetary resources..... | 2,282 | 2,282 | 2,282 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 521 | 521 | 521 |
| 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..... | 581 | 581 | 581 |
| D. Accounts payable..... | 136 | 136 | 136 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 1,708 | 1,708 | 1,708 |
| B. Collections (-) | -2,059 | -2,059 | -2,059 |

2/11/03
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Working capital fund

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-4513
Tres Acct: 72-4513

DAVID D. OSTERMEYER
2027120988

/ X
UNEXPIRD

| | |
|---------------------------------------------|-------|
| Category B detailed information | |
| Category B - Direct - subtotal | 1,904 |
| Breakout of Category B - Direct Obligations | |
| /X: 004 - All Activities | 1,904 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Advance acquisition of property--revolving fund

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-4590
 Tres Acct: 72-4590

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | 295 | 295 | 295 |
| 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..... | 295 | 295 | 295 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Advance acquisition of property--revolving fund

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-4590
 Tres Acct: 72-4590

DAVID D. OSTERMEYER
 2027120988

| | / 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. 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..... | 289 | 289 | 289 |
| 11. Total status of budgetary resources..... | 295 | 295 | 295 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 329 | 329 | 329 |
| 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..... | 97 | 97 | 97 |
| D. Accounts payable..... | 12 | 12 | 12 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 227 | 227 | 227 |
| B. Collections (-) | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Advance acquisition of property--revolving fund

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-4590
Tres Acct: 72-4590

DAVID D. OSTERMEYER
2027120988

/ X
UNEXPIRD

| | |
|---------------------------------------------|---|
| Category B detailed information | |
| Category B - Direct - subtotal | 6 |
| Breakout of Category B - Direct Obligations | |
| /X: 004 - All Activities | 6 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Foreign Service national separation liability trust fund

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-8342
 Tres Acct: 72-8342

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 3,569 | 3,569 | 3,569 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 192 | 192 | 192 |
| 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..... | 3,761 | 3,761 | 3,761 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Foreign Service national separation liability trust fund

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-8342
 Tres Acct: 72-8342

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 3,727 | 3,727 | 3,727 |
| 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..... | 3,761 | 3,761 | 3,761 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 11,238 | 11,238 | 11,238 |
| 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 (+) | 349 | 349 | 349 |
| B. Collections (-) | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Foreign Service national separation liability trust fund

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-8342
Tres Acct: 72-8342

DAVID D. OSTERMEYER
2027120988

/ X
UNEXPIRD

| | |
|---------------------------------------------|-------|
| Category B detailed information | |
| Category B - Direct - subtotal | 3,727 |
| Breakout of Category B - Direct Obligations | |
| /X: 004 - All Activities | 3,727 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Miscellaneous trust funds, AID

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-9971
 Tres Acct: 72-8502

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1,325 | 1,325 | 1,325 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivable from Federal sources..... | | | |
| 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..... | 1,325 | 1,325 | 1,325 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Miscellaneous trust funds, AID

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-9971
 Tres Acct: 72-8502

DAVID D. OSTERMEYER
 2027120988

| | / 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. 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..... | 1,319 | 1,319 | 1,319 |
| 11. Total status of budgetary resources..... | 1,325 | 1,325 | 1,325 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 720 | 720 | 720 |
| 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..... | 686 | 686 | 686 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 40 | 40 | 40 |
| B. Collections (-) | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Miscellaneous trust funds, AID

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-9971
Tres Acct: 72-8502

DAVID D. OSTERMEYER
2027120988

/ X
UNEXPIRD

| | |
|---------------------------------------------|---|
| Category B detailed information | |
| Category B - Direct - subtotal | 6 |
| Breakout of Category B - Direct Obligations | |
| /X: 004 - All Activities | 6 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Miscellaneous trust funds, AID

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-9971
 Tres Acct: 72-8824

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 1,562 | 1,562 | 1,562 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 670 | 670 | 670 |
| 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..... | 2,232 | 2,232 | 2,232 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Miscellaneous trust funds, AID

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-15-9971
 Tres Acct: 72-8824

DAVID D. OSTERMEYER
 2027120988

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 1,650 | 1,650 | 1,650 |
| 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..... | 583 | 583 | 583 |
| 11. Total status of budgetary resources..... | 2,233 | 2,233 | 2,233 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 284 | 284 | 284 |
| 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 | 174 | 174 |
| D. Accounts payable..... | 220 | 220 | 220 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 1,540 | 1,540 | 1,540 |
| B. Collections (-) | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Miscellaneous trust funds, AID

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-15-9971
Tres Acct: 72-8824

DAVID D. OSTERMEYER
2027120988

/ X
UNEXPIRD

| | |
|---------------------------------------------|-------|
| Category B detailed information | |
| Category B - Direct - subtotal | 1,650 |
| Breakout of Category B - Direct Obligations | |
| /X: 004 - All Activities | 1,650 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: BUREAU TOTAL

OMB Acct: 184-15-
 Tres Acct:

| | / X UNEXPIRD | 02 / 07 UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD |
|---------------------------------------------------|-----------------|---------------------|---------------------|------------------|---------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 1,809,736 | 7,500 | 2,771,500 | 593,880 | |
| B. Borrowing authority..... | 465 | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 62,974 | 2,071 | -405,836 | 7,844 | -17,516 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 1,316,248 | | | | 442,930 |
| B. Net transfers, balances, actual..... | 5,798 | | | | 1,000 |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 978,908 | | | 3,269 | 6,969 |
| 2. Receivable from Federal sources..... | 1,399 | | | 3,996 | 906 |
| 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..... | 99,746 | | | | 7,869 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | -59,639 | | | | -208 |
| C. Capital transfers and redemption of debt.. | -957,912 | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 3,257,725 | 9,571 | 2,365,665 | 608,989 | 441,949 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: BUREAU TOTAL

OMB Acct: 184-15-
 Tres Acct:

| | / X UNEXPIRD | 02 / 07 UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD |
|-------------------------------------------------|-----------------|---------------------|---------------------|------------------|---------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 27,981 | | 59,898 | 556,661 | 67,274 |
| 2. Total, Category B..... | 2,104,442 | 6,634 | 1,802,576 | 44,880 | 358,047 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | 7,251 | 50 |
| 2. Total, Category B..... | 1,850 | | | | 7,824 |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 22,508 | 1 | 29,858 | | 921 |
| 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..... | 1,100,947 | 2,937 | 473,333 | 197 | 7,836 |
| 11. Total status of budgetary resources..... | 3,257,726 | 9,571 | 2,365,665 | 608,989 | 441,951 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 2,988,302 | | | | 1,634,977 |
| 13. Obligated balance transferred, net..... | 1,021,624 | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -4,262 | | | -3,996 | -906 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 2,361,015 | 4,985 | 1,470,195 | 826 | 512,104 |
| D. Accounts payable..... | 953,383 | 705 | 175,089 | 121,707 | 338,951 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 2,732,919 | 944 | 217,189 | 486,259 | 1,209,249 |
| B. Collections (-) | -978,908 | | | -3,269 | -6,969 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: BUREAU TOTAL

OMB Acct: 184-15-
 Tres Acct:

| | UNEXPIRD TOTAL | / 01 EXPIRED | 00 / 01 EXPIRED | 99 / 01 EXPIRED | / 00 EXPIRED |
|---------------------------------------------------|-------------------|-----------------|--------------------|--------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 5,182,616 | | | | |
| B. Borrowing authority..... | 465 | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | -350,463 | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 1,759,178 | 319 | 5,645 | 80 | 295 |
| B. Net transfers, balances, actual..... | 6,798 | | -6,298 | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 989,146 | 178 | 150 | | 3 |
| 2. Receivable from Federal sources..... | 6,301 | -5 | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 107,615 | 1 | 502 | | -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 | -59,847 | | | | |
| C. Capital transfers and redemption of debt.. | -957,912 | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 6,683,899 | 493 | -1 | 80 | 287 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: BUREAU TOTAL

OMB Acct: 184-15-
 Tres Acct:

| | UNEXPIRD TOTAL | / 01 EXPIRED | 00 / 01 EXPIRED | 99 / 01 EXPIRED | / 00 EXPIRED |
|-------------------------------------------------|-------------------|-----------------|--------------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 711,814 | 488 | -90 | | 6 |
| 2. Total, Category B..... | 4,316,579 | 3 | | | -61 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | 7,301 | | | | |
| 2. Total, Category B..... | 9,674 | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 53,288 | | | | |
| 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..... | 1,585,250 | 2 | 88 | 80 | 341 |
| 11. Total status of budgetary resources..... | 6,683,902 | 493 | -2 | 80 | 286 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 4,623,279 | 130,007 | 905,976 | 2 | 277 |
| 13. Obligated balance transferred, net..... | 1,021,624 | -130,010 | -891,614 | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -9,164 | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 4,349,125 | 3 | 2,784 | 2 | -850 |
| D. Accounts payable..... | 1,589,835 | 180 | 28 | | 35 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 4,646,560 | 308 | 10,960 | | 1,046 |
| B. Collections (-) | -989,146 | -178 | -150 | | -3 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: BUREAU TOTAL

OMB Acct: 184-15-
 Tres Acct:

| | 99 / 00 EXPIRED | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED |
|---------------------------------------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 686 | 401 | 551 | 550 | 560 |
| 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..... | -44 | | | | |
| 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..... | 106 | -91 | 103 | -21 | 3,004 |
| 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..... | 748 | 310 | 654 | 529 | 3,564 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: BUREAU TOTAL

OMB Acct: 184-15-
 Tres Acct:

| | 99 / 00 EXPIRED | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED |
|-------------------------------------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 53 | | 100 | 30 | |
| 2. Total, Category B..... | | -152 | -3 | -34 | 1 |
| 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..... | 695 | 463 | 556 | 533 | 3,564 |
| 11. Total status of budgetary resources..... | 748 | 311 | 653 | 529 | 3,565 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 6,823 | 211 | 3,872 | 18 | 5,645 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | -88 | -19 | | -1 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 2,053 | 14 | 2,549 | -12 | 2,360 |
| D. Accounts payable..... | 18 | 27 | 19 | 2 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 4,739 | 196 | 1,315 | 45 | 284 |
| B. Collections (-) | | | | | |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: BUREAU TOTAL

OMB Acct: 184-15-
 Tres Acct:

| | / 97 EXPIRED | 96 / 97 EXPIRED | / 96 EXPIRED | / 95 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..... | 102 | | | -313 | 6,862 |
| B. Net transfers, balances, actual..... | | -2,014 | | | -7,763 |
| C. Anticipated transfers, balances..... | | -1,465 | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | 331 |
| 2. Receivable from Federal sources..... | | | | | -49 |
| 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 | | | | 3,606 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | -196 | | -2,087 | | -2,283 |
| 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 | -5,565 | | -313 | 704 |

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: BUREAU TOTAL

OMB Acct: 184-15-
 Tres Acct:

| | / 97 EXPIRED | 96 / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL |
|-------------------------------------------------|-----------------|--------------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | -9 | -4,369 | | | -3,791 |
| 2. Total, Category B..... | -72 | -1,196 | | | -1,514 |
| 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..... | | | | -313 | 6,009 |
| 11. Total status of budgetary resources..... | -81 | -5,565 | | -313 | 704 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | -590 | 3,671 | -18 | | 1,055,894 |
| 13. Obligated balance transferred, net..... | | | | | -1,021,624 |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -715 | | -18 | | -841 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | | | | 8,903 |
| D. Accounts payable..... | | | | | 309 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 32 | -1,894 | | | 17,031 |
| B. Collections (-) | | | | | -331 |

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: BUREAU TOTAL

OMB Acct: 184-15-
Tres Acct:

| | GRAND TOTAL |
|---------------------------------------------------|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority: | |
| A. Appropriation..... | 5,182,616 |
| B. Borrowing authority..... | 465 |
| C. Contract authority..... | |
| D. Net transfers..... | -350,463 |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 1,766,040 |
| B. Net transfers, balances, actual..... | -965 |
| C. Anticipated transfers, balances..... | |
| 3. Spending auth frm offsetting collctns (gross): | |
| A. Earned: | |
| 1. Collected..... | 989,477 |
| 2. Receivable from Federal sources..... | 6,252 |
| 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..... | 111,221 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to Public Law.... | |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts.... | -2,283 |
| B. Enacted rescissions | -59,847 |
| C. Capital transfers and redemption of debt.. | -957,912 |
| D. Other authority withdrawn..... | |
| E. Pursuant to Public Law..... | |
| F. Anticipated rest of year..... | |
| 7. Total budgetary resources..... | 6,684,603 |

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: BUREAU TOTAL

OMB Acct: 184-15-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

| | |
|-------------------------------------------------|-----------|
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | 708,023 |
| 2. Total, Category B..... | 4,315,065 |
| 3. Exempt from apportionment..... | |
| B. Reimbursable: | |
| 1. Category A..... | 7,301 |
| 2. Total, Category B..... | 9,674 |
| 3. Exempt from apportionment..... | |
| 9. Unobligated balance: | |
| A. Apportioned: | |
| 1. Balance currently available..... | 53,288 |
| 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..... | 1,591,259 |
| 11. Total status of budgetary resources..... | 6,684,606 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 5,679,173 |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period: | |
| A. Accounts receivable..... | -10,005 |
| B. Unfilled customer orders from Fed. sources | |
| C. Undelivered orders..... | 4,358,028 |
| D. Accounts payable..... | 1,590,144 |
| 15. Outlays: | |
| A. Disbursements (+) | 4,663,591 |
| B. Collections (-) | -989,477 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation program account

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-0100
 Tres Acct: 71-0100

SHERYL SWISHER
 2023368739

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | 00 / 01 EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | 127,806 | | 127,806 | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | -473 | 23,431 | 23,947 | 46,905 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 21,234 | | 18,577 | 39,811 | 107 |
| B. Net transfers, balances, actual..... | | | | | 22,750 |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivable from Federal sources..... | | -17 | -23,947 | -23,964 | -22,750 |
| 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 | | 17 | | 17 | |
| 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..... | 20,761 | 151,236 | 18,577 | 190,574 | 107 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation program account

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-0100
 Tres Acct: 71-0100

SHERYL SWISHER
 2023368739

| | / 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..... | | 150,970 | | 150,970 | |
| 2. Total, Category B..... | 12,137 | | 6,854 | 18,991 | |
| 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..... | 5,863 | | 11,723 | 17,586 | |
| 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..... | 2,761 | 266 | | 3,027 | 107 |
| 11. Total status of budgetary resources..... | 20,761 | 151,236 | 18,577 | 190,574 | 107 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 7,924 | | -18,577 | -10,653 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | 17 | | 17 | -92 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 20,061 | | 11,871 | 31,932 | 22,783 |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | 150,970 | 353 | 151,323 | 59 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation program account

Contacts: TERRI LYNN MARTIN
202-336-8446

OMB Acct: 184-20-0100
Tres Acct: 71-0100

SHERYL SWISHER
2023368739

| | / X UNEXPIRD | 01 / 02 UNEXPIRD |
|---------------------------------------------|-----------------|---------------------|
| Category B detailed information | | |
| Category B - Direct - subtotal | 12,137 | 6,854 |
| Breakout of Category B - Direct Obligations | | |
| /X: 001 - Direct Loan | 12,137 | |
| 01/02: 001 - Direct Loans | | 6,854 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation program account

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-0100
 Tres Acct: 71-0100

SHERYL SWISHER
 2023368739

| | 99 / 00 | 98 / 99 | 97 / 98 | 96 / 97 | 95 / 96 |
|--|---------|---------|---------|---------|---------|
| | 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..... | | | | | 61 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 542 | 2,022 | 4,386 | 5,099 | 12,840 |
| 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..... | 914 | | 23,478 | | |
| 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..... | 1,456 | 2,021 | 27,864 | 5,099 | 12,901 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation program account

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-0100
 Tres Acct: 71-0100

SHERYL SWISHER
 2023368739

| | 99 / 00 EXPIRED | 98 / 99 EXPIRED | 97 / 98 EXPIRED | 96 / 97 EXPIRED | 95 / 96 EXPIRED |
|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | -11,739 | 6,470 | | -502 |
| 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..... | 1,456 | 13,761 | 21,394 | 5,099 | 13,403 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 5,358 | 15,002 | 21,662 | 5,499 | 2,660 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | | | | |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation program account

Contacts: TERRI LYNN MARTIN
202-336-8446

OMB Acct: 184-20-0100
Tres Acct: 71-0100

SHERYL SWISHER
2023368739

| | 98 / 99 EXPIRED | 97 / 98 EXPIRED | 95 / 96 EXPIRED |
|---------------------------------------------|--------------------|--------------------|--------------------|
| Category B detailed information | | | |
| Category B - Direct - subtotal | -11,739 | 6,470 | -502 |
| Breakout of Category B - Direct Obligations | | | |
| 98/99: 001 - Direct Loan | -11,739 | | |
| 97/98: 001 - Direct Loan | | 6,470 | |
| 95/96: 001 - Direct Loan | | | -502 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation program account

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-0100
 Tres Acct: 71-0100

SHERYL SWISHER
 2023368739

| | 94 / 95 EXPIRED | 93 / 94 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---------------------------------------------------|--------------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | 127,806 |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | 46,905 |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | | | 168 | 39,979 |
| B. Net transfers, balances, actual..... | | | 22,750 | 22,750 |
| C. Anticipated transfers, balances..... | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | |
| A. Earned: | | | | |
| 1. Collected..... | 2,815 | 2,519 | 30,223 | 30,223 |
| 2. Receivable from Federal sources..... | | | -22,750 | -46,714 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year, w/o advance | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | | 8 | 24,400 | 24,400 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions | | | | 17 |
| 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..... | 2,815 | 2,528 | 54,791 | 245,365 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation program account

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-0100
 Tres Acct: 71-0100

SHERYL SWISHER
 2023368739

| | 94 / 95 EXPIRED | 93 / 94 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|--------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | | | | 150,970 |
| 2. Total, Category B..... | | | -5,771 | 13,220 |
| 3. Exempt from apportionment..... | | | | |
| B. Reimbursable: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | | | | |
| 3. Exempt from apportionment..... | | | | |
| 9. Unobligated balance: | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 17,586 |
| 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..... | 2,815 | 2,528 | 60,563 | 63,590 |
| 11. Total status of budgetary resources..... | 2,815 | 2,528 | 54,792 | 245,366 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 381 | 8 | 50,570 | 39,917 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period: | | | | |
| A. Accounts receivable..... | | | -92 | -75 |
| B. Unfilled customer orders from Fed. sources | | | | |
| C. Undelivered orders..... | 237 | | 35,921 | 67,853 |
| D. Accounts payable..... | | | -122 | -122 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 144 | | 7,441 | 158,764 |
| B. Collections (-) | -2,815 | -2,519 | -30,223 | -30,223 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation liquidating account

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4030
 Tres Acct: 71-4030

SHERYL SWISHER
 2023368739

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1 | 1 | 1 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 2,862 | 2,862 | 2,862 |
| 2. Receivable from Federal sources..... | -4 | -4 | -4 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| 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..... | 2,860 | 2,860 | 2,860 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation liquidating account

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4030
 Tres Acct: 71-4030

SHERYL SWISHER
 2023368739

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 14 | 14 | 14 |
| 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..... | 2,485 | 2,485 | 2,485 |
| 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..... | 361 | 361 | 361 |
| 11. Total status of budgetary resources..... | 2,860 | 2,860 | 2,860 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 854 | 854 | 854 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | -1 | -1 | -1 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | 808 | 808 | 808 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 65 | 65 | 65 |
| B. Collections (-) | -2,862 | -2,862 | -2,862 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation liquidating account

Contacts: TERRI LYNN MARTIN
202-336-8446

OMB Acct: 184-20-4030
Tres Acct: 71-4030

SHERYL SWISHER
2023368739

/ X
UNEXPIRD

| | |
|---------------------------------------------|-----|
| Category B detailed information | |
| Category B - Direct - subtotal | 14 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Direct Loan | -41 |
| /X: 002 - LoanGuarnatee | 55 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4074
 Tres Acct: 71-4074 D WC F

SHERYL SWISHER
 2023368739

| | / 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..... | 2,622 | 2,622 | 2,622 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 4,695 | 4,695 | 4,695 |
| 2. Receivable from Federal sources..... | 451 | 451 | 451 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 7,768 | 7,768 | 7,768 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4074
 Tres Acct: 71-4074 D WC F

SHERYL SWISHER
 2023368739

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 960 | 960 | 960 |
| 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..... | 7,768 | 7,768 | 7,768 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 438 | 438 | 438 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN
202-336-8446

OMB Acct: 184-20-4074
Tres Acct: 71-4074 D WC F

SHERYL SWISHER
2023368739

/ X
UNEXPIRD

| | |
|---------------------------------------------|-----|
| Category B detailed information | |
| Category B - Direct - subtotal | 960 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Direct Loan | 960 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4074
 Tres Acct: 71-4074 D 00 F

SHERYL SWISHER
 2023368739

| | / 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 | 3 | 3 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 1,252 | 1,252 | 1,252 |
| 2. Receivable from Federal sources..... | -24 | -24 | -24 |
| 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..... | 1,231 | 1,231 | 1,231 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4074
 Tres Acct: 71-4074 D 00 F

SHERYL SWISHER
 2023368739

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 1,221 | 1,221 | 1,221 |
| 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..... | 1,231 | 1,231 | 1,231 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 95,913 | 95,913 | 95,913 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | -7,704 | -7,704 | -7,704 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | 71,136 | 71,136 | 71,136 |
| D. Accounts payable..... | 1,281 | 1,281 | 1,281 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 32,445 | 32,445 | 32,445 |
| B. Collections (-) | -1,252 | -1,252 | -1,252 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN
202-336-8446

OMB Acct: 184-20-4074
Tres Acct: 71-4074 D 00 F

SHERYL SWISHER
2023368739

/ X
UNEXPIRD

| | |
|---------------------------------------------|-------|
| Category B detailed information | |
| Category B - Direct - subtotal | 1,221 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Direct Loan | 1,221 |

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 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4074
 Tres Acct: 71-4074 D 01 F

SHERYL SWISHER
 2023368739

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | -20,846 | -20,846 | -20,846 |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | -2,000 | -2,000 | -2,000 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 426 | 426 | 426 |
| 2. Receivable from Federal sources..... | -1,133 | -1,133 | -1,133 |
| 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..... | -23,552 | -23,552 | -23,552 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4074
 Tres Acct: 71-4074 D 01 F

SHERYL SWISHER
 2023368739

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | -24,319 | -24,319 | -24,319 |
| 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..... | -23,552 | -23,552 | -23,552 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 54,830 | 54,830 | 54,830 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN
202-336-8446

OMB Acct: 184-20-4074
Tres Acct: 71-4074 D 01 F

SHERYL SWISHER
2023368739

/ X
UNEXPIRD

| | |
|---------------------------------------------|---------|
| Category B detailed information | |
| Category B - Direct - subtotal | -24,319 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Direct Loan | -24,319 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4074
 Tres Acct: 71-4074 D 07 F

SHERYL SWISHER
 2023368739

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | 4,199 | 4,199 | 4,199 |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 2,805 | 2,805 | 2,805 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 1,834 | 1,834 | 1,834 |
| 2. Receivable from Federal sources..... | -782 | -782 | -782 |
| 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..... | 8,056 | 8,056 | 8,056 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4074
 Tres Acct: 71-4074 D 07 F

SHERYL SWISHER
 2023368739

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 3,491 | 3,491 | 3,491 |
| 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..... | 4,565 | 4,565 | 4,565 |
| 11. Total status of budgetary resources..... | 8,056 | 8,056 | 8,056 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 27,540 | 27,540 | 27,540 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | -3,678 | -3,678 | -3,678 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | 35,000 | 35,000 | 35,000 |
| D. Accounts payable..... | 491 | 491 | 491 |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | -1,834 | -1,834 | -1,834 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN
202-336-8446

OMB Acct: 184-20-4074
Tres Acct: 71-4074 D 07 F

SHERYL SWISHER
2023368739

/ X
UNEXPIRD

| | |
|---------------------------------------------|-------|
| Category B detailed information | |
| Category B - Direct - subtotal | 3,491 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Direct Loan | 3,491 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4074
 Tres Acct: 71-4074 D 92 F

SHERYL SWISHER
 2023368739

| | / 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..... | 3,428 | 3,428 | 3,428 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 238 | 238 | 238 |
| 2. Receivable from Federal sources..... | 246 | 246 | 246 |
| 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..... | 3,912 | 3,912 | 3,912 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4074
 Tres Acct: 71-4074 D 92 F

SHERYL SWISHER
 2023368739

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 1,973 | 1,973 | 1,973 |
| 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..... | 1,939 | 1,939 | 1,939 |
| 11. Total status of budgetary resources..... | 3,912 | 3,912 | 3,912 |
| 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..... | -246 | -246 | -246 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 1,973 | 1,973 | 1,973 |
| B. Collections (-) | -238 | -238 | -238 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN
202-336-8446

OMB Acct: 184-20-4074
Tres Acct: 71-4074 D 92 F

SHERYL SWISHER
2023368739

/ X
UNEXPIRD

| | |
|---------------------------------------------|-------|
| Category B detailed information | |
| Category B - Direct - subtotal | 1,973 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Direct Loan | 1,973 |

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 (MAX-BE133E04)

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SHERYL SWISHER
 2023368739

| | / 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..... | 971 | 971 | 971 |
| 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..... | 174 | 174 | 174 |
| 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..... | 1,145 | 1,145 | 1,145 |

Agency: International Assistance Programs
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 2023368739

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 191 | 191 | 191 |
| 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..... | 955 | 955 | 955 |
| 11. Total status of budgetary resources..... | 1,146 | 1,146 | 1,146 |
| 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..... | -174 | -174 | -174 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 191 | 191 | 191 |
| B. Collections (-) | | | |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
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SHERYL SWISHER
2023368739

/ X
UNEXPIRD

| | |
|---------------------------------------------|-----|
| Category B detailed information | |
| Category B - Direct - subtotal | 191 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Direct Loan | 191 |

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 16.28.08
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
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SHERYL SWISHER
 2023368739

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1,617 | 1,617 | 1,617 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 3,094 | 3,094 | 3,094 |
| 2. Receivable from Federal sources..... | 842 | 842 | 842 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 5,553 | 5,553 | 5,553 |

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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 4th Quarter, Fiscal Year 2002
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SHERYL SWISHER
 2023368739

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 3,778 | 3,778 | 3,778 |
| 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..... | 1,774 | 1,774 | 1,774 |
| 11. Total status of budgetary resources..... | 5,552 | 5,552 | 5,552 |
| 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..... | -842 | -842 | -842 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 3,778 | 3,778 | 3,778 |
| B. Collections (-) | -3,094 | -3,094 | -3,094 |

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SHERYL SWISHER
2023368739

/ X
UNEXPIRD

| | |
|---------------------------------------------|-------|
| Category B detailed information | |
| Category B - Direct - subtotal | 3,778 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Direct Loan | 3,778 |

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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SHERYL SWISHER
 2023368739

| | / 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..... | 311 | 311 | 311 |
| 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..... | 30 | 30 | 30 |
| 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..... | 341 | 341 | 341 |

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 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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SHERYL SWISHER
 2023368739

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 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..... | | | |
| 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..... | 320 | 320 | 320 |
| 11. Total status of budgetary resources..... | 341 | 341 | 341 |
| 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..... | -30 | -30 | -30 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 21 | 21 | 21 |
| B. Collections (-) | | | |

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16.28.08
(MAX-BE133E04)

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SHERYL SWISHER
2023368739

/ X
UNEXPIRD

| | |
|---------------------------------------------|----|
| Category B detailed information | |
| Category B - Direct - subtotal | 21 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Direct Loan | 21 |

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 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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SHERYL SWISHER
 2023368739

| | / 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..... | 2,777 | 2,777 | 2,777 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 1,422 | 1,422 | 1,422 |
| 2. Receivable from Federal sources..... | 409 | 409 | 409 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 4,608 | 4,608 | 4,608 |

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 Tres Acct: 71-4074 D 96 F

SHERYL SWISHER
 2023368739

| | / 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..... | 4,608 | 4,608 | 4,608 |
| 11. Total status of budgetary resources..... | 4,608 | 4,608 | 4,608 |
| 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..... | -409 | -409 | -409 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | -1,422 | -1,422 | -1,422 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
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SHERYL SWISHER
 2023368739

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1,997 | 1,997 | 1,997 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 2,979 | 2,979 | 2,979 |
| 2. Receivable from Federal sources..... | -360 | -360 | -360 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 4,616 | 4,616 | 4,616 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
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 Tres Acct: 71-4074 D 97 F

SHERYL SWISHER
 2023368739

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 1,120 | 1,120 | 1,120 |
| 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..... | 3,496 | 3,496 | 3,496 |
| 11. Total status of budgetary resources..... | 4,616 | 4,616 | 4,616 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 3,068 | 3,068 | 3,068 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | -297 | -297 | -297 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | 1,120 | 1,120 | 1,120 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 3,725 | 3,725 | 3,725 |
| B. Collections (-) | -2,979 | -2,979 | -2,979 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
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Acct: Overseas Private Investment Corporation direct loan financing ac

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OMB Acct: 184-20-4074
Tres Acct: 71-4074 D 97 F

SHERYL SWISHER
2023368739

/ X
UNEXPIRD

| | |
|---------------------------------------------|-------|
| Category B detailed information | |
| Category B - Direct - subtotal | 1,120 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Direct Loan | 1,120 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4074
 Tres Acct: 71-4074 D 98 F

SHERYL SWISHER
 2023368739

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | -8,588 | -8,588 | -8,588 |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 464 | 464 | 464 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 3,911 | 3,911 | 3,911 |
| 2. Receivable from Federal sources..... | -2,017 | -2,017 | -2,017 |
| 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..... | -6,231 | -6,231 | -6,231 |

2/11/03
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN
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OMB Acct: 184-20-4074
 Tres Acct: 71-4074 D 98 F

SHERYL SWISHER
 2023368739

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | -8,417 | -8,417 | -8,417 |
| 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..... | 2,186 | 2,186 | 2,186 |
| 11. Total status of budgetary resources..... | -6,231 | -6,231 | -6,231 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 30,677 | 30,677 | 30,677 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | -2,138 | -2,138 | -2,138 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | 13,350 | 13,350 | 13,350 |
| D. Accounts payable..... | 1,065 | 1,065 | 1,065 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 12,000 | 12,000 | 12,000 |
| B. Collections (-) | -3,911 | -3,911 | -3,911 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN
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OMB Acct: 184-20-4074
Tres Acct: 71-4074 D 98 F

SHERYL SWISHER
2023368739

/ X
UNEXPIRD

| | |
|---------------------------------------------|--------|
| Category B detailed information | |
| Category B - Direct - subtotal | -8,417 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Direct Loan | -8,417 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN
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OMB Acct: 184-20-4074
 Tres Acct: 71-4074 D 99 F

SHERYL SWISHER
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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..... | 1,427 | 1,427 | 1,427 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 2,566 | 2,566 | 2,566 |
| 2. Receivable from Federal sources..... | 117 | 117 | 117 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 4,110 | 4,110 | 4,110 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation direct loan financing ac

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 Tres Acct: 71-4074 D 99 F

SHERYL SWISHER
 2023368739

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 822 | 822 | 822 |
| 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..... | 3,288 | 3,288 | 3,288 |
| 11. Total status of budgetary resources..... | 4,110 | 4,110 | 4,110 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 79,740 | 79,740 | 79,740 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | -2,377 | -2,377 | -2,377 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | 64,000 | 64,000 | 64,000 |
| D. Accounts payable..... | 822 | 822 | 822 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 18,000 | 18,000 | 18,000 |
| B. Collections (-) | -2,566 | -2,566 | -2,566 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation direct loan financing ac

Contacts: TERRI LYNN MARTIN
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OMB Acct: 184-20-4074
Tres Acct: 71-4074 D 99 F

SHERYL SWISHER
2023368739

/ X
UNEXPIRD

| | |
|---------------------------------------------|-----|
| Category B detailed information | |
| Category B - Direct - subtotal | 822 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Direct Loan | 822 |

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4075
 Tres Acct: 71-4075 G 00 F

SHERYL SWISHER
 2023368739

| | / 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..... | 335 | 335 | 335 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 1,311 | 1,311 | 1,311 |
| 2. Receivable from Federal sources..... | -17 | -17 | -17 |
| 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..... | 1,628 | 1,628 | 1,628 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
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OMB Acct: 184-20-4075
 Tres Acct: 71-4075 G 00 F

SHERYL SWISHER
 2023368739

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 1,518 | 1,518 | 1,518 |
| 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..... | 111 | 111 | 111 |
| 11. Total status of budgetary resources..... | 1,629 | 1,629 | 1,629 |
| 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..... | 17 | 17 | 17 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 1,518 | 1,518 | 1,518 |
| B. Collections (-) | -1,311 | -1,311 | -1,311 |

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
202-336-8446

OMB Acct: 184-20-4075
Tres Acct: 71-4075 G 00 F

SHERYL SWISHER
2023368739

/ X
UNEXPIRD

| | |
|---------------------------------------------|-------|
| Category B detailed information | |
| Category B - Direct - subtotal | 1,518 |
| Breakout of Category B - Direct Obligations | |
| /X: 002 - LoanGuarantee | 1,518 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
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OMB Acct: 184-20-4075
 Tres Acct: 71-4075 G 02 F

SHERYL SWISHER
 2023368739

| | / 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..... | | | |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 17,233 | 17,233 | 17,233 |
| 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..... | 17,233 | 17,233 | 17,233 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
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OMB Acct: 184-20-4075
 Tres Acct: 71-4075 G 02 F

SHERYL SWISHER
 2023368739

| | / 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..... | 17,233 | 17,233 | 17,233 |
| 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 (-) | | | |
| | -17,233 | -17,233 | -17,233 |

2/11/03
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
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Contacts: TERRI LYNN MARTIN
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OMB Acct: 184-20-4075
 Tres Acct: 71-4075 G 07 F

SHERYL SWISHER
 2023368739

| | / 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..... | 72,551 | 72,551 | 72,551 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 6,726 | 6,726 | 6,726 |
| 2. Receivable from Federal sources..... | 4,691 | 4,691 | 4,691 |
| 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..... | 83,968 | 83,968 | 83,968 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
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 Tres Acct: 71-4075 G 07 F

SHERYL SWISHER
 2023368739

| | / 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..... | 83,968 | 83,968 | 83,968 |
| 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..... | -4,691 | -4,691 | -4,691 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | -6,726 | -6,726 | -6,726 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation guaranteed loan financin

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 Tres Acct: 71-4075 G 32 F

SHERYL SWISHER
 2023368739

| | / 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..... | 57,666 | 57,666 | 57,666 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 29,788 | 29,788 | 29,788 |
| 2. Receivable from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 87,454 | 87,454 | 87,454 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4075
 Tres Acct: 71-4075 G 32 F

SHERYL SWISHER
 2023368739

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 4,104 | 4,104 | 4,104 |
| 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..... | 83,350 | 83,350 | 83,350 |
| 11. Total status of budgetary resources..... | 87,454 | 87,454 | 87,454 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 8,497 | 8,497 | 8,497 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | 4,270 | 4,270 | 4,270 |
| D. Accounts payable..... | 168 | 168 | 168 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 8,163 | 8,163 | 8,163 |
| B. Collections (-) | -29,788 | -29,788 | -29,788 |

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
202-336-8446

OMB Acct: 184-20-4075
Tres Acct: 71-4075 G 32 F

SHERYL SWISHER
2023368739

/ X
UNEXPIRD

| | |
|---------------------------------------------|--------|
| Category B detailed information | |
| Category B - Direct - subtotal | 4,104 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - Direct Loan | -8,329 |
| /X: 002 - LoanGuarantee | 12,433 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4075
 Tres Acct: 71-4075 G 92 F

SHERYL SWISHER
 2023368739

| | / 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..... | 27,330 | 27,330 | 27,330 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 2,933 | 2,933 | 2,933 |
| 2. Receivable from Federal sources..... | 1,203 | 1,203 | 1,203 |
| 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..... | 31,466 | 31,466 | 31,466 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4075
 Tres Acct: 71-4075 G 92 F

SHERYL SWISHER
 2023368739

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 24,802 | 24,802 | 24,802 |
| 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..... | 31,467 | 31,467 | 31,467 |
| 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..... | -1,203 | -1,203 | -1,203 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 24,802 | 24,802 | 24,802 |
| B. Collections (-) | -2,933 | -2,933 | -2,933 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
202-336-8446

OMB Acct: 184-20-4075
Tres Acct: 71-4075 G 92 F

SHERYL SWISHER
2023368739

/ X
UNEXPIRD

| | |
|---------------------------------------------|--------|
| Category B detailed information | |
| Category B - Direct - subtotal | 24,802 |
| Breakout of Category B - Direct Obligations | |
| /X: 002 - LoanGuarantee | 24,802 |

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 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4075
 Tres Acct: 71-4075 G 93 F

SHERYL SWISHER
 2023368739

| | / 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..... | 40,491 | 40,491 | 40,491 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | -1,401 | -1,401 | -1,401 |
| 2. Receivable from Federal sources..... | 2,073 | 2,073 | 2,073 |
| 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..... | 41,163 | 41,163 | 41,163 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4075
 Tres Acct: 71-4075 G 93 F

SHERYL SWISHER
 2023368739

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 28,538 | 28,538 | 28,538 |
| 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..... | 12,626 | 12,626 | 12,626 |
| 11. Total status of budgetary resources..... | 41,164 | 41,164 | 41,164 |
| 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..... | -2,073 | -2,073 | -2,073 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 28,538 | 28,538 | 28,538 |
| B. Collections (-) | 1,401 | 1,401 | 1,401 |

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
202-336-8446

OMB Acct: 184-20-4075
Tres Acct: 71-4075 G 93 F

SHERYL SWISHER
2023368739

/ X
UNEXPIRD

| | |
|---------------------------------------------|--------|
| Category B detailed information | |
| Category B - Direct - subtotal | 28,538 |
| Breakout of Category B - Direct Obligations | |
| /X: 002 - LoanGuarantee | 28,538 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4075
 Tres Acct: 71-4075 G 94 F

SHERYL SWISHER
 2023368739

| | / 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..... | 89,356 | 89,356 | 89,356 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 3,562 | 3,562 | 3,562 |
| 2. Receivable from Federal sources..... | 4,780 | 4,780 | 4,780 |
| 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..... | 97,699 | 97,699 | 97,699 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4075
 Tres Acct: 71-4075 G 94 F

SHERYL SWISHER
 2023368739

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 82,109 | 82,109 | 82,109 |
| 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..... | 15,590 | 15,590 | 15,590 |
| 11. Total status of budgetary resources..... | 97,699 | 97,699 | 97,699 |
| 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..... | -4,780 | -4,780 | -4,780 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 82,109 | 82,109 | 82,109 |
| B. Collections (-) | -3,562 | -3,562 | -3,562 |

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
202-336-8446

OMB Acct: 184-20-4075
Tres Acct: 71-4075 G 94 F

SHERYL SWISHER
2023368739

/ X
UNEXPIRD

| | |
|---------------------------------------------|--------|
| Category B detailed information | |
| Category B - Direct - subtotal | 82,109 |
| Breakout of Category B - Direct Obligations | |
| /X: 002 - LoanGuarantee | 82,109 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4075
 Tres Acct: 71-4075 G 95 F

SHERYL SWISHER
 2023368739

| | / 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..... | 116,467 | 116,467 | 116,467 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 120,900 | 120,900 | 120,900 |
| 2. Receivable from Federal sources..... | 5,152 | 5,152 | 5,152 |
| 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..... | 242,519 | 242,519 | 242,519 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4075
 Tres Acct: 71-4075 G 95 F

SHERYL SWISHER
 2023368739

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 160,362 | 160,362 | 160,362 |
| 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..... | 82,157 | 82,157 | 82,157 |
| 11. Total status of budgetary resources..... | 242,519 | 242,519 | 242,519 |
| 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..... | -5,152 | -5,152 | -5,152 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 160,362 | 160,362 | 160,362 |
| B. Collections (-) | -120,900 | -120,900 | -120,900 |

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16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
202-336-8446

OMB Acct: 184-20-4075
Tres Acct: 71-4075 G 95 F

SHERYL SWISHER
2023368739

/ X
UNEXPIRD

| | |
|---------------------------------------------|---------|
| Category B detailed information | |
| Category B - Direct - subtotal | 160,362 |
| Breakout of Category B - Direct Obligations | |
| /X: 002 - LoanGuarantee | 160,362 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
202-336-8446

OMB Acct: 184-20-4075
Tres Acct: 71-4075 G 96 F

SHERYL SWISHER
2023368739

| | / 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..... | 93,337 | 93,337 | 93,337 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 10,796 | 10,796 | 10,796 |
| 2. Receivable from Federal sources..... | 5,385 | 5,385 | 5,385 |
| 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..... | 109,517 | 109,517 | 109,517 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4075
 Tres Acct: 71-4075 G 96 F

SHERYL SWISHER
 2023368739

| | / 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..... | 109,517 | 109,517 | 109,517 |
| 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..... | -5,385 | -5,385 | -5,385 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | -10,796 | -10,796 | -10,796 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4075
 Tres Acct: 71-4075 G 97 F

SHERYL SWISHER
 2023368739

| | / 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..... | 42,012 | 42,012 | 42,012 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 11,146 | 11,146 | 11,146 |
| 2. Receivable from Federal sources..... | 2,950 | 2,950 | 2,950 |
| 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..... | 56,108 | 56,108 | 56,108 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4075
 Tres Acct: 71-4075 G 97 F

SHERYL SWISHER
 2023368739

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 2,496 | 2,496 | 2,496 |
| 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..... | 53,613 | 53,613 | 53,613 |
| 11. Total status of budgetary resources..... | 56,109 | 56,109 | 56,109 |
| 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..... | -2,950 | -2,950 | -2,950 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 2,496 | 2,496 | 2,496 |
| B. Collections (-) | -11,146 | -11,146 | -11,146 |

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16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
202-336-8446

OMB Acct: 184-20-4075
Tres Acct: 71-4075 G 97 F

SHERYL SWISHER
2023368739

/ X
UNEXPIRD

| | |
|---------------------------------------------|-------|
| Category B detailed information | |
| Category B - Direct - subtotal | 2,496 |
| Breakout of Category B - Direct Obligations | |
| /X: 002 - LoanGuarantee | 2,496 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4075
 Tres Acct: 71-4075 G 98 F

SHERYL SWISHER
 2023368739

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 9,492 | 9,492 | 9,492 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 358 | 358 | 358 |
| 2. Receivable from Federal sources..... | 315 | 315 | 315 |
| 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..... | 10,165 | 10,165 | 10,165 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4075
 Tres Acct: 71-4075 G 98 F

SHERYL SWISHER
 2023368739

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | 9,075 | 9,075 | 9,075 |
| 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..... | 1,090 | 1,090 | 1,090 |
| 11. Total status of budgetary resources..... | 10,165 | 10,165 | 10,165 |
| 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..... | -315 | -315 | -315 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 9,075 | 9,075 | 9,075 |
| B. Collections (-) | -358 | -358 | -358 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
202-336-8446

OMB Acct: 184-20-4075
Tres Acct: 71-4075 G 98 F

SHERYL SWISHER
2023368739

/ X
UNEXPIRD

| | |
|---------------------------------------------|-------|
| Category B detailed information | |
| Category B - Direct - subtotal | 9,075 |
| Breakout of Category B - Direct Obligations | |
| /X: 002 - LoanGuarantee | 9,075 |

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 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4075
 Tres Acct: 71-4075 G 99 F

SHERYL SWISHER
 2023368739

| | / 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..... | 6,157 | 6,157 | 6,157 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 15,185 | 15,185 | 15,185 |
| 2. Receivable from Federal sources..... | 830 | 830 | 830 |
| 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..... | 22,172 | 22,172 | 22,172 |

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 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation guaranteed loan financin

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4075
 Tres Acct: 71-4075 G 99 F

SHERYL SWISHER
 2023368739

| | / 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..... | 22,172 | 22,172 | 22,172 |
| 11. Total status of budgetary resources..... | 22,172 | 22,172 | 22,172 |
| 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..... | -830 | -830 | -830 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | -15,185 | -15,185 | -15,185 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation noncredit account

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4184
 Tres Acct: 71-4184

SHERYL SWISHER
 2023368739

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|---------------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | |
| B. Borrowing authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers..... | -69,370 | 200 | -69,170 | -69,170 |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 3,267,222 | | 3,267,222 | 3,267,222 |
| B. Net transfers, balances, actual..... | | | | |
| C. Anticipated transfers, balances..... | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | |
| A. Earned: | | | | |
| 1. Collected..... | 307,346 | | 307,346 | 307,346 |
| 2. Receivable from Federal sources..... | -2,201 | | -2,201 | -2,201 |
| 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.. | -110,573 | | -110,573 | -110,573 |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total budgetary resources..... | 3,392,425 | 200 | 3,392,625 | 3,392,625 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation noncredit account

Contacts: TERRI LYNN MARTIN
 202-336-8446

OMB Acct: 184-20-4184
 Tres Acct: 71-4184

SHERYL SWISHER
 2023368739

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|---------------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | 11,029 | | 11,029 | 11,029 |
| 2. Total, Category B..... | 162,730 | | 162,730 | 162,730 |
| 3. Exempt from apportionment..... | | | | |
| B. Reimbursable: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | -124,098 | | -124,098 | -124,098 |
| 3. Exempt from apportionment..... | | | | |
| 9. Unobligated balance: | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | 3,859 | | 3,859 | 3,859 |
| 2. Anticipated..... | | | | |
| B. Exempt from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 3,338,904 | 200 | 3,339,104 | 3,339,104 |
| 11. Total status of budgetary resources..... | 3,392,425 | 200 | 3,392,625 | 3,392,625 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 64,965 | | 64,965 | 64,965 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period: | | | | |
| A. Accounts receivable..... | -58,957 | | -58,957 | -58,957 |
| B. Unfilled customer orders from Fed. sources | | | | |
| C. Undelivered orders..... | 150,175 | | 150,175 | 150,175 |
| D. Accounts payable..... | 1,556 | | 1,556 | 1,556 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 24,053 | | 24,053 | 24,053 |
| B. Collections (-) | -307,346 | | -307,346 | -307,346 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation noncredit account

Contacts: TERRI LYNN MARTIN
202-336-8446

OMB Acct: 184-20-4184
Tres Acct: 71-4184

SHERYL SWISHER
2023368739

/ X
UNEXPIRD

| | |
|---------------------------------------------------|----------|
| Category B detailed information | |
| Category B - Direct - subtotal | 162,730 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - insurance project costs | 162,730 |
| Category B - Reimbursable - subtotal | -124,098 |
| Breakout of Category B - Reimbursable Obligations | |
| /X: 001 - insurance project costs | -124,098 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: BUREAU TOTAL

OMB Acct: 184-20-
 Tres Acct:

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | 00 / 01 EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | 127,806 | | 127,806 | |
| B. Borrowing authority..... | -25,235 | | | -25,235 | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | -69,843 | 23,631 | 23,947 | -22,265 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 3,860,073 | | 18,577 | 3,878,650 | 107 |
| B. Net transfers, balances, actual..... | | | | | 22,750 |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 551,162 | | | 551,162 | |
| 2. Receivable from Federal sources..... | 23,110 | -17 | -23,947 | -854 | -22,750 |
| 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 | | 17 | | 17 | |
| C. Capital transfers and redemption of debt.. | -110,573 | | | -110,573 | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 4,228,695 | 151,436 | 18,577 | 4,398,708 | 107 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: BUREAU TOTAL

OMB Acct: 184-20-
 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..... | 11,029 | 150,970 | | 161,999 | |
| 2. Total, Category B..... | 468,726 | | 6,854 | 475,580 | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | -124,098 | | | -124,098 | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 12,207 | | 11,723 | 23,930 | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 3,860,834 | 466 | | 3,861,300 | 107 |
| 11. Total status of budgetary resources..... | 4,228,699 | 151,436 | 18,577 | 4,398,712 | 107 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 374,446 | | -18,577 | 355,869 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -108,908 | 17 | | -108,891 | -92 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 391,699 | | 11,871 | 403,570 | 22,783 |
| D. Accounts payable..... | 6,561 | | | 6,561 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 417,639 | 150,970 | 353 | 568,962 | 59 |
| B. Collections (-) | -551,162 | | | -551,162 | |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: BUREAU TOTAL

OMB Acct: 184-20-
 Tres Acct:

| | 99 / 00 EXPIRED | 98 / 99 EXPIRED | 97 / 98 EXPIRED | 96 / 97 EXPIRED | 95 / 96 EXPIRED |
|---------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | | | 61 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 542 | 2,022 | 4,386 | 5,099 | 12,840 |
| 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..... | 914 | | 23,478 | | |
| 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..... | 1,456 | 2,021 | 27,864 | 5,099 | 12,901 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: BUREAU TOTAL

OMB Acct: 184-20-
 Tres Acct:

| | 99 / 00 EXPIRED | 98 / 99 EXPIRED | 97 / 98 EXPIRED | 96 / 97 EXPIRED | 95 / 96 EXPIRED |
|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | -11,739 | 6,470 | | -502 |
| 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..... | 1,456 | 13,761 | 21,394 | 5,099 | 13,403 |
| 11. Total status of budgetary resources..... | 1,456 | 2,022 | 27,864 | 5,099 | 12,901 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 5,358 | 15,002 | 21,662 | 5,499 | 2,660 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 3,342 | 2,049 | 2,768 | 3,684 | 1,058 |
| D. Accounts payable..... | | | | -122 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1,102 | 1,213 | 1,886 | 1,937 | 1,100 |
| B. Collections (-) | -542 | -2,022 | -4,386 | -5,099 | -12,840 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: BUREAU TOTAL

OMB Acct: 184-20-
 Tres Acct:

| | 94 / 95 EXPIRED | 93 / 94 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---------------------------------------------------|--------------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | 127,806 |
| B. Borrowing authority..... | | | | -25,235 |
| C. Contract authority..... | | | | |
| D. Net transfers..... | | | | -22,265 |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | | | 168 | 3,878,818 |
| B. Net transfers, balances, actual..... | | | 22,750 | 22,750 |
| C. Anticipated transfers, balances..... | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | |
| A. Earned: | | | | |
| 1. Collected..... | 2,815 | 2,519 | 30,223 | 581,385 |
| 2. Receivable from Federal sources..... | | | -22,750 | -23,604 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year, w/o advance | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | | 8 | 24,400 | 24,400 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | 17 |
| B. Enacted rescissions | | | | -110,573 |
| 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..... | 2,815 | 2,528 | 54,791 | 4,453,499 |

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: BUREAU TOTAL

OMB Acct: 184-20-
 Tres Acct:

| | 94 / 95 EXPIRED | 93 / 94 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|--------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | | | | 161,999 |
| 2. Total, Category B..... | | | -5,771 | 469,809 |
| 3. Exempt from apportionment..... | | | | |
| B. Reimbursable: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | | | | -124,098 |
| 3. Exempt from apportionment..... | | | | |
| 9. Unobligated balance: | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 23,930 |
| 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..... | 2,815 | 2,528 | 60,563 | 3,921,863 |
| 11. Total status of budgetary resources..... | 2,815 | 2,528 | 54,792 | 4,453,504 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 381 | 8 | 50,570 | 406,439 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period: | | | | |
| A. Accounts receivable..... | | | -92 | -108,983 |
| B. Unfilled customer orders from Fed. sources | | | | |
| C. Undelivered orders..... | 237 | | 35,921 | 439,491 |
| D. Accounts payable..... | | | -122 | 6,439 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 144 | | 7,441 | 576,403 |
| B. Collections (-) | -2,815 | -2,519 | -30,223 | -581,385 |

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency

Contacts: TAMMY GORACKE
 3039697780

OMB Acct: 184-25-1001
 Tres Acct: 11-1001

BARB EATON
 3039697780

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | 00 / 01 EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | 50,024 | | 50,024 | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | 12,265 | 1,060 | 13,325 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 1,547 | | 25,486 | 27,033 | 3 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 194 | | | 194 | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | -61 | | | -61 | |
| 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..... | 399 | | 1,040 | 1,439 | 763 |
| 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..... | | | -5 | -5 | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 2,079 | 62,284 | 27,586 | 91,949 | 766 |

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency

Contacts: TAMMY GORACKE
 3039697780

OMB Acct: 184-25-1001
 Tres Acct: 11-1001

BARB EATON
 3039697780

| | / 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..... | | 7,204 | 677 | 7,881 | |
| 2. Total, Category B..... | 959 | 47,382 | 26,909 | 75,250 | 6 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | -36 | | | -36 | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 1,157 | 7,697 | 1 | 8,855 | |
| 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..... | 2,079 | 62,284 | 27,586 | 91,949 | 759 765 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 2,153 | | 26,122 | 28,275 | 31,376 |
| 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 (+) | 612 | 11,932 | 20,283 | 32,827 | 13,816 |
| B. Collections (-) | -133 | | | -133 | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency

Contacts: TAMMY GORACKE
 3039697780

OMB Acct: 184-25-1001
 Tres Acct: 11-1001

BARB EATON
 3039697780

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | 00 / 01 EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|--------------------|
| Category B detailed information | | | | |
| Category B - Direct - subtotal | 959 | 47,382 | 26,909 | 6 |
| Breakout of Category B - Direct Obligations | | | | |
| /X: 001 - All Other Activity | 959 | | | |
| 02/03: 001 - All Other Activity | | 47,382 | | |
| 01/02: 001 - All Other Activity | | | 26,909 | |
| 00/01: 001 - All Other Activity | | | | 6 |
| Category B - Reimbursable - subtotal | -36 | | | |
| Breakout of Category B - Reimbursable Obligations | | | | |
| /X: 001 - All Other Activity | -36 | | | |

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency

Contacts: TAMMY GORACKE
 3039697780

OMB Acct: 184-25-1001
 Tres Acct: 11-1001

BARB EATON
 3039697780

| | | | | |
|---------|---------|---------|---------|---------|
| 99 / 00 | 98 / 99 | 97 / 98 | / 97 | 96 / 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..... | 164 | 133 | 27 | 471 | 121 |
| 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..... | 266 | 239 | | 2,112 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | -2,523 | -120 |
| 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..... | 430 | 372 | 27 | 60 | |

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency

Contacts: TAMMY GORACKE
 3039697780

OMB Acct: 184-25-1001
 Tres Acct: 11-1001

BARB EATON
 3039697780

| | | | | |
|---------|---------|---------|---------|---------|
| 99 / 00 | 98 / 99 | 97 / 98 | / 97 | 96 / 97 |
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-------------------------------------------------|--------|-------|-------|-------|-----|
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | 60 | |
| 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..... | 430 | 373 | 28 | | |
| 11. Total status of budgetary resources..... | 430 | 373 | 28 | 60 | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 15,404 | 7,514 | 2,750 | 2,868 | 223 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 6,766 | 4,951 | 1,243 | | |
| D. Accounts payable..... | 361 | 460 | 4 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 8,010 | 1,863 | 1,503 | 816 | 223 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: Trade and Development Agency

Contacts: TAMMY GORACKE
3039697780

OMB Acct: 184-25-1001
Tres Acct: 11-1001

BARB EATON
3039697780

/ 97
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/97: 001 - All Other Activity

60
60

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: Trade and Development Agency

Contacts: TAMMY GORACKE
3039697780

OMB Acct: 184-25-1001
Tres Acct: 11-1001

BARB EATON
3039697780

| | EXPIRED TOTAL | GRAND TOTAL |
|---------------------------------------------------|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority: | | |
| A. Appropriation..... | | 50,024 |
| B. Borrowing authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers..... | | 13,325 |
| E. Other..... | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 919 | 27,952 |
| B. Net transfers, balances, actual..... | | |
| C. Anticipated transfers, balances..... | | |
| 3. Spending auth frm offsetting collctns (gross): | | |
| A. Earned: | | |
| 1. Collected..... | | 194 |
| 2. Receivable from Federal sources..... | | |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | | -61 |
| 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..... | 3,380 | 4,819 |
| B. Anticipated..... | | |
| 5. Temp not available pursuant to Public Law.... | | |
| 6. Permanently not available: | | |
| A. Cancellations of expired/no-year accts.... | -2,643 | -2,643 |
| B. Enacted rescissions | | |
| C. Capital transfers and redemption of debt.. | | |
| D. Other authority withdrawn..... | | |
| E. Pursuant to Public Law..... | | -5 |
| F. Anticipated rest of year..... | | |
| 7. Total budgetary resources..... | 1,655 | 93,604 |

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency

Contacts: TAMMY GORACKE
 3039697780

OMB Acct: 184-25-1001
 Tres Acct: 11-1001

BARB EATON
 3039697780

| | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Direct: | | |
| 1. Category A..... | | 7,881 |
| 2. Total, Category B..... | 66 | 75,316 |
| 3. Exempt from apportionment..... | | |
| B. Reimbursable: | | |
| 1. Category A..... | | |
| 2. Total, Category B..... | | -36 |
| 3. Exempt from apportionment..... | | |
| 9. Unobligated balance: | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 8,855 |
| 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..... | 1,590 | 1,590 |
| 11. Total status of budgetary resources..... | 1,656 | 93,605 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 60,135 | 88,410 |
| 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..... | 27,867 | 95,170 |
| D. Accounts payable..... | 2,721 | 12,524 |
| 15. Outlays: | | |
| A. Disbursements (+) | 26,231 | 59,058 |
| B. Collections (-) | | -133 |

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: BUREAU TOTAL

OMB Acct: 184-25-
 Tres Acct:

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | 00 / 01 EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | 50,024 | | 50,024 | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | 12,265 | 1,060 | 13,325 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 1,547 | | 25,486 | 27,033 | 3 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 194 | | | 194 | |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | -61 | | | -61 | |
| 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..... | 399 | | 1,040 | 1,439 | 763 |
| 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..... | | | -5 | -5 | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 2,079 | 62,284 | 27,586 | 91,949 | 766 |

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: BUREAU TOTAL

OMB Acct: 184-25-
 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..... | | 7,204 | 677 | 7,881 | |
| 2. Total, Category B..... | 959 | 47,382 | 26,909 | 75,250 | 6 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | -36 | | | -36 | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 1,157 | 7,697 | 1 | 8,855 | |
| 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..... | 2,079 | 62,284 | 27,586 | 91,949 | 759 765 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 2,153 | | 26,122 | 28,275 | 31,376 |
| 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 (+) | 612 | 11,932 | 20,283 | 32,827 | 13,816 |
| B. Collections (-) | -133 | | | -133 | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: BUREAU TOTAL

OMB Acct: 184-25-
 Tres Acct:

| | 99 / 00 EXPIRED | 98 / 99 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED |
|---------------------------------------------------|--------------------|--------------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 164 | 133 | 27 | 471 | 121 |
| 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..... | 266 | 239 | | 2,112 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | -2,523 | -120 |
| 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..... | 430 | 372 | 27 | 60 | |

Agency: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: BUREAU TOTAL

OMB Acct: 184-25-
 Tres Acct:

| | 99 / 00 EXPIRED | 98 / 99 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED |
|-------------------------------------------------|--------------------|--------------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | 60 | |
| 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..... | 430 | 373 | 28 | | |
| 11. Total status of budgetary resources..... | 430 | 373 | 28 | 60 | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 15,404 | 7,514 | 2,750 | 2,868 | 223 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 6,766 | 4,951 | 1,243 | | |
| D. Accounts payable..... | 361 | 460 | 4 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 8,010 | 1,863 | 1,503 | 816 | 223 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: BUREAU TOTAL

OMB Acct: 184-25-
Tres Acct:

| | EXPIRED TOTAL | GRAND TOTAL |
|---------------------------------------------------|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority: | | |
| A. Appropriation..... | | 50,024 |
| B. Borrowing authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers..... | | 13,325 |
| E. Other..... | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 919 | 27,952 |
| B. Net transfers, balances, actual..... | | |
| C. Anticipated transfers, balances..... | | |
| 3. Spending auth frm offsetting collctns (gross): | | |
| A. Earned: | | |
| 1. Collected..... | | 194 |
| 2. Receivable from Federal sources..... | | |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | | -61 |
| 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..... | 3,380 | 4,819 |
| B. Anticipated..... | | |
| 5. Temp not available pursuant to Public Law.... | | |
| 6. Permanently not available: | | |
| A. Cancellations of expired/no-year accts.... | -2,643 | -2,643 |
| B. Enacted rescissions | | |
| C. Capital transfers and redemption of debt.. | | |
| D. Other authority withdrawn..... | | |
| E. Pursuant to Public Law..... | | -5 |
| F. Anticipated rest of year..... | | |
| 7. Total budgetary resources..... | 1,655 | 93,604 |

Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: BUREAU TOTAL

OMB Acct: 184-25-
Tres Acct:

| | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Direct: | | |
| 1. Category A..... | | 7,881 |
| 2. Total, Category B..... | 66 | 75,316 |
| 3. Exempt from apportionment..... | | |
| B. Reimbursable: | | |
| 1. Category A..... | | |
| 2. Total, Category B..... | | -36 |
| 3. Exempt from apportionment..... | | |
| 9. Unobligated balance: | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 8,855 |
| 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..... | 1,590 | 1,590 |
| 11. Total status of budgetary resources..... | 1,656 | 93,605 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 60,135 | 88,410 |
| 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..... | 27,867 | 95,170 |
| D. Accounts payable..... | 2,721 | 12,524 |
| 15. Outlays: | | |
| A. Disbursements (+) | 26,231 | 59,058 |
| B. Collections (-) | | -133 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps

Contacts: KARIN DASUKI
 202-692-1730

OMB Acct: 184-35-0100
 Tres Acct: 11-0100

DAVE ACHARYA
 2026921726

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | 00 / 01 EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | 275,000 | | 275,000 | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 3,900 | | | 3,900 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 1,324 | | 9,217 | 10,541 | 740 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | 2,802 | 1,565 | 4,367 | |
| 2. Receivable from Federal sources..... | | 933 | -1,216 | -283 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | 4,265 | | 4,265 | |
| 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 | | -200 | | -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..... | 5,224 | 282,800 | 9,567 | 297,591 | 740 |

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps

Contacts: KARIN DASUKI
 202-692-1730

OMB Acct: 184-35-0100
 Tres Acct: 11-0100

DAVE ACHARYA
 2026921726

| | / 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..... | | 265,182 | 9,549 | 274,731 | -3,119 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | 808 | | | 808 | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | 874 | 17 | 891 | 10 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 4,416 | 13,500 | | 17,916 | |
| 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..... | 5,224 | 282,800 | 9,567 | 297,591 | 740 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,266 | | 60,716 | 61,982 | 986 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | | | | |
| B. Collections (-) | | | | | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps

Contacts: KARIN DASUKI
 202-692-1730

OMB Acct: 184-35-0100
 Tres Acct: 11-0100

DAVE ACHARYA
 2026921726

| | | | | |
|---------|---------|---------|---------|---------|
| 99 / 01 | 99 / 00 | 98 / 99 | 97 / 98 | 96 / 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..... | 48 | 1,092 | 1,457 | 1,305 | 2,867 |
| 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..... | 18 | | | | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | -2,727 |
| 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 | 1,092 | 1,457 | 1,305 | 141 |

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps

Contacts: KARIN DASUKI
 202-692-1730

OMB Acct: 184-35-0100
 Tres Acct: 11-0100

DAVE ACHARYA
 2026921726

| | 99 / 01 EXPIRED | 99 / 00 EXPIRED | 98 / 99 EXPIRED | 97 / 98 EXPIRED | 96 / 97 EXPIRED |
|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | 1,001 | 1,453 | -418 | 141 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | 2 | 7 | |
| 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..... | 66 | 91 | 1 | 1,716 | 141 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 127 | 15,637 | 3 | 2,499 | 207 |
| 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 (+) | | 9,309 | 1,456 | 353 | 348 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps

Contacts: KARIN DASUKI
202-692-1730

OMB Acct: 184-35-0100
Tres Acct: 11-0100

DAVE ACHARYA
2026921726

| | EXPIRED TOTAL | GRAND TOTAL |
|---------------------------------------------------|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority: | | |
| A. Appropriation..... | | 275,000 |
| B. Borrowing authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers..... | | 3,900 |
| E. Other..... | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 7,509 | 18,050 |
| B. Net transfers, balances, actual..... | | |
| C. Anticipated transfers, balances..... | | |
| 3. Spending auth frm offsetting collctns (gross): | | |
| A. Earned: | | |
| 1. Collected..... | | 4,367 |
| 2. Receivable from Federal sources..... | | -283 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | | |
| 2. Without advance from Federal sources... | | 4,265 |
| 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..... | 18 | 18 |
| B. Anticipated..... | | |
| 5. Temp not available pursuant to Public Law.... | | |
| 6. Permanently not available: | | |
| A. Cancellations of expired/no-year accts.... | -2,727 | -2,727 |
| B. Enacted rescissions | | -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..... | 4,801 | 302,392 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps

Contacts: KARIN DASUKI
202-692-1730

OMB Acct: 184-35-0100
Tres Acct: 11-0100

DAVE ACHARYA
2026921726

| | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Direct: | | |
| 1. Category A..... | -942 | 273,789 |
| 2. Total, Category B..... | | |
| 3. Exempt from apportionment..... | | 808 |
| B. Reimbursable: | | |
| 1. Category A..... | 19 | 910 |
| 2. Total, Category B..... | | |
| 3. Exempt from apportionment..... | | |
| 9. Unobligated balance: | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 17,916 |
| 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..... | 5,723 | 8,967 |
| 11. Total status of budgetary resources..... | 4,801 | 302,392 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 19,459 | 81,441 |
| 13. Obligated balance transferred, net..... | | |
| 14. Obligated balance, net, end of period: | | |
| A. Accounts receivable..... | | -944 |
| B. Unfilled customer orders from Fed. sources | | -4,265 |
| C. Undelivered orders..... | 7,449 | 81,321 |
| D. Accounts payable..... | 1,903 | 7,816 |
| 15. Outlays: | | |
| A. Disbursements (+) | 9,167 | 269,022 |
| B. Collections (-) | | -4,367 |

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps miscellaneous trust fund

Contacts: KARIN DASUKI
 202-692-1730

OMB Acct: 184-35-9972
 Tres Acct: 11-8245

DAVE ACHARYA
 2026921726

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 983 | 983 | 983 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1,035 | 1,035 | 1,035 |
| 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..... | 2,018 | 2,018 | 2,018 |

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps miscellaneous trust fund

Contacts: KARIN DASUKI
 202-692-1730

OMB Acct: 184-35-9972
 Tres Acct: 11-8245

DAVE ACHARYA
 2026921726

| | / 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..... | 1,449 | 1,449 | 1,449 |
| 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..... | 569 | 569 | 569 |
| 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..... | 2,018 | 2,018 | 2,018 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 716 | 716 | 716 |
| 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..... | 585 | 585 | 585 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 1,580 | 1,580 | 1,580 |
| B. Collections (-) | | | |

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps miscellaneous trust fund

Contacts: KARIN DASUKI
 202-692-1730

OMB Acct: 184-35-9972
 Tres Acct: 11-8246

DAVE ACHARYA
 2026921726

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | -2 | -2 | -2 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 52 | 52 | 52 |
| 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..... | 50 | 50 | 50 |

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps miscellaneous trust fund

Contacts: KARIN DASUKI
 202-692-1730

OMB Acct: 184-35-9972
 Tres Acct: 11-8246

DAVE ACHARYA
 2026921726

| | / 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..... | 34 | 34 | 34 |
| 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..... | 15 | 15 | 15 |
| 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..... | 50 | 50 | 50 |
| 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..... | 40 | 40 | 40 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 2 | 2 | 2 |
| B. Collections (-) | | | |

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps miscellaneous trust fund

Contacts: KARIN DASUKI
 202-692-1730

OMB Acct: 184-35-9972
 Tres Acct: 11-8345

DAVE ACHARYA
 2026921726

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 326 | 326 | 326 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 4,519 | 4,519 | 4,519 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivable from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 4,845 | 4,845 | 4,845 |

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps miscellaneous trust fund

Contacts: KARIN DASUKI
 202-692-1730

OMB Acct: 184-35-9972
 Tres Acct: 11-8345

DAVE ACHARYA
 2026921726

| | / 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..... | 147 | 147 | 147 |
| 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..... | 4,698 | 4,698 | 4,698 |
| 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..... | 4,845 | 4,845 | 4,845 |
| 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..... | 9 | 9 | 9 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 138 | 138 | 138 |
| B. Collections (-) | | | |

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: BUREAU TOTAL

OMB Acct: 184-35-
 Tres Acct:

| | / X UNEXPIRD | 02 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | 00 / 01 EXPIRED |
|---------------------------------------------------|-----------------|---------------------|---------------------|-------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 1,307 | 275,000 | | 276,307 | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 3,900 | | | 3,900 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 6,930 | | 9,217 | 16,147 | 740 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | 2,802 | 1,565 | 4,367 | |
| 2. Receivable from Federal sources..... | | 933 | -1,216 | -283 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | 4,265 | | 4,265 | |
| 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 | | -200 | | -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..... | 12,137 | 282,800 | 9,567 | 304,504 | 740 |

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: BUREAU TOTAL

OMB Acct: 184-35-
 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..... | | 265,182 | 9,549 | 274,731 | -3,119 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | 2,438 | | | 2,438 | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | 874 | 17 | 891 | 10 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 4,416 | 13,500 | | 17,916 | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | 5,282 | | | 5,282 | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | 3,244 | | 3,244 | 3,849 |
| 11. Total status of budgetary resources..... | 12,137 | 282,800 | 9,567 | 304,504 | 740 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,989 | | 60,716 | 62,705 | 986 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | -933 | -11 | -944 | |
| B. Unfilled customer orders from Fed. sources | | -4,265 | | -4,265 | |
| C. Undelivered orders..... | 751 | 63,431 | 10,324 | 74,506 | 176 |
| D. Accounts payable..... | 156 | 4,179 | 1,578 | 5,913 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 3,520 | 198,446 | 59,609 | 261,575 | -2,299 |
| B. Collections (-) | | -2,802 | -1,565 | -4,367 | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: BUREAU TOTAL

OMB Acct: 184-35-
 Tres Acct:

| | 99 / 01 EXPIRED | 99 / 00 EXPIRED | 98 / 99 EXPIRED | 97 / 98 EXPIRED | 96 / 97 EXPIRED |
|---------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 48 | 1,092 | 1,457 | 1,305 | 2,867 |
| 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..... | 18 | | | | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | -2,727 |
| 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 | 1,092 | 1,457 | 1,305 | 141 |

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: BUREAU TOTAL

OMB Acct: 184-35-
 Tres Acct:

| | 99 / 01 EXPIRED | 99 / 00 EXPIRED | 98 / 99 EXPIRED | 97 / 98 EXPIRED | 96 / 97 EXPIRED |
|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | 1,001 | 1,453 | -418 | 141 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | 2 | 7 | |
| 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..... | 66 | 91 | 1 | 1,716 | 141 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 127 | 15,637 | 3 | 2,499 | 207 |
| 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 (+) | | 9,309 | 1,456 | 353 | 348 |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: BUREAU TOTAL

OMB Acct: 184-35-
Tres Acct:

| | EXPIRED TOTAL | GRAND TOTAL |
|---------------------------------------------------|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority: | | |
| A. Appropriation..... | | 276,307 |
| B. Borrowing authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers..... | | 3,900 |
| E. Other..... | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 7,509 | 23,656 |
| B. Net transfers, balances, actual..... | | |
| C. Anticipated transfers, balances..... | | |
| 3. Spending auth frm offsetting collctns (gross): | | |
| A. Earned: | | |
| 1. Collected..... | | 4,367 |
| 2. Receivable from Federal sources..... | | -283 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | | |
| 2. Without advance from Federal sources... | | 4,265 |
| 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..... | 18 | 18 |
| B. Anticipated..... | | |
| 5. Temp not available pursuant to Public Law.... | | |
| 6. Permanently not available: | | |
| A. Cancellations of expired/no-year accts.... | -2,727 | -2,727 |
| B. Enacted rescissions | | -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..... | 4,801 | 309,305 |

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: BUREAU TOTAL

OMB Acct: 184-35-
Tres Acct:

| | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Direct: | | |
| 1. Category A..... | -942 | 273,789 |
| 2. Total, Category B..... | | |
| 3. Exempt from apportionment..... | | 2,438 |
| B. Reimbursable: | | |
| 1. Category A..... | 19 | 910 |
| 2. Total, Category B..... | | |
| 3. Exempt from apportionment..... | | |
| 9. Unobligated balance: | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 17,916 |
| 2. Anticipated..... | | |
| B. Exempt from apportionment..... | | 5,282 |
| C. Other available..... | | |
| 10. Unobligated balance not available: | | |
| A. Apportioned for subsequent periods..... | | |
| B. Deferred..... | | |
| C. Withheld pending rescission..... | | |
| D. Other..... | 5,723 | 8,967 |
| 11. Total status of budgetary resources..... | 4,801 | 309,305 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 19,459 | 82,164 |
| 13. Obligated balance transferred, net..... | | |
| 14. Obligated balance, net, end of period: | | |
| A. Accounts receivable..... | | -944 |
| B. Unfilled customer orders from Fed. sources | | -4,265 |
| C. Undelivered orders..... | 7,449 | 81,955 |
| D. Accounts payable..... | 1,903 | 7,816 |
| 15. Outlays: | | |
| A. Disbursements (+) | 9,167 | 270,742 |
| B. Collections (-) | | -4,367 |

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Inter-American Foundation

Contacts: DANA STRECKER
 3044807057

OMB Acct: 184-40-3100
 Tres Acct: 11-3100

RICHARD MCFEE
 3044807106

| | / X UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | 00 / 01 EXPIRED | 99 / 00 EXPIRED |
|---------------------------------------------------|-----------------|---------------------|-------------------|--------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 13,107 | | 13,107 | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 6,290 | 1,164 | 7,454 | 88 | 84 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,381 | | 1,381 | | |
| 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..... | 1,402 | 28 | 1,430 | 9 | 748 |
| 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..... | | -5 | -5 | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 22,180 | 1,187 | 23,367 | 97 | 833 |

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Inter-American Foundation

Contacts: DANA STRECKER
 3044807057

OMB Acct: 184-40-3100
 Tres Acct: 11-3100

RICHARD MCFEE
 3044807106

| | / X UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | 00 / 01 EXPIRED | 99 / 00 EXPIRED |
|-------------------------------------------------|-----------------|---------------------|-------------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | 1,142 | 1,142 | 47 | 258 |
| 3. Exempt from apportionment..... | 20,245 | | 20,245 | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 1,936 | 45 | 1,981 | | |
| 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 | 575 |
| 11. Total status of budgetary resources..... | 22,180 | 1,187 | 23,367 | 97 | 833 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 17,058 | 6,333 | 23,391 | 119 | 3,950 |
| 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..... | 18,625 | 3,551 | 22,176 | | 1,305 |
| D. Accounts payable..... | 801 | 109 | 910 | 5 | 8 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 16,474 | 3,788 | 20,262 | 152 | 2,147 |
| B. Collections (-) | -1,381 | | -1,381 | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation

Contacts: DANA STRECKER
3044807057

OMB Acct: 184-40-3100
Tres Acct: 11-3100

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3044807106

| | 01 / 02 UNEXPIRD | 00 / 01 EXPIRED | 99 / 00 EXPIRED |
|---------------------------------------------|---------------------|--------------------|--------------------|
| Category B detailed information | | | |
| Category B - Direct - subtotal | 1,142 | 47 | 258 |
| Breakout of Category B - Direct Obligations | | | |
| 01/02: 001 - APPORTIONMENT CAT B DATA | 1,142 | | |
| 00/01: 001 - APPORTIONMENT CAT B DATA | | 47 | |
| 99/00: 001 - APPORTIONMENT CAT B DATA | | | 258 |

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Inter-American Foundation

Contacts: DANA STRECKER
 3044807057

OMB Acct: 184-40-3100
 Tres Acct: 11-3100

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 3044807106

| | 98 / 99 EXPIRED | 97 / 98 EXPIRED | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---------------------------------------------------|--------------------|--------------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | 13,107 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 203 | 344 | 1,459 | 2,178 | 9,632 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | 1,381 |
| 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..... | 244 | 307 | 5 | 1,313 | 2,743 |
| 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..... | | | | | -5 |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 447 | 651 | | 2,028 | 25,395 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Inter-American Foundation

Contacts: DANA STRECKER
 3044807057

OMB Acct: 184-40-3100
 Tres Acct: 11-3100

RICHARD MCFEE
 3044807106

| | 98 / 99 EXPIRED | 97 / 98 EXPIRED | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|--------------------|--------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | 157 | | 462 | 1,604 |
| 3. Exempt from apportionment..... | | | | | 20,245 |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 1,981 |
| 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..... | 447 | 495 | | 1,567 | 1,567 |
| | 447 | 652 | | 2,029 | 25,396 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,848 | 421 | 107 | 6,445 | 29,836 |
| 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 (+) | 1,096 | 187 | 101 | 3,683 | 23,945 |
| B. Collections (-) | | | | | -1,381 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation

Contacts: DANA STRECKER
3044807057

OMB Acct: 184-40-3100
Tres Acct: 11-3100

RICHARD MCFEE
3044807106

97 / 98
EXPIRED

| | |
|---------------------------------------------|-----|
| Category B detailed information | |
| Category B - Direct - subtotal | 157 |
| Breakout of Category B - Direct Obligations | |
| 97/98: 001 - APPORTIONMENT CAT B DATA | 157 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Gifts and contributions, Inter-American Foundation

Contacts: DANA STRECKER
 3044807057

OMB Acct: 184-40-8243
 Tres Acct: 11-8243

RICHARD MCFEE
 3044807106

| | / 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..... | 116 | 116 | 116 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 4 | 4 | 4 |
| 2. Receivable from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 5 | 5 | 5 |
| 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..... | 124 | 124 | 124 |

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Gifts and contributions, Inter-American Foundation

Contacts: DANA STRECKER
 3044807057

OMB Acct: 184-40-8243
 Tres Acct: 11-8243

RICHARD MCFEE
 3044807106

| | / 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..... | 124 | 124 | 124 |
| 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..... | 124 | 124 | 124 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 60 | 60 | 60 |
| 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..... | 49 | 49 | 49 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 6 | 6 | 6 |
| B. Collections (-) | -4 | -4 | -4 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: BUREAU TOTAL

OMB Acct: 184-40-
 Tres Acct:

| | / X UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | 00 / 01 EXPIRED | 99 / 00 EXPIRED |
|---------------------------------------------------|-----------------|---------------------|-------------------|--------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 13,107 | | 13,107 | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 6,406 | 1,164 | 7,570 | 88 | 84 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,385 | | 1,385 | | |
| 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..... | 1,407 | 28 | 1,435 | 9 | 748 |
| 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..... | | -5 | -5 | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 22,304 | 1,187 | 23,491 | 97 | 833 |

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: BUREAU TOTAL

OMB Acct: 184-40-
 Tres Acct:

| | / X UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | 00 / 01 EXPIRED | 99 / 00 EXPIRED |
|-------------------------------------------------|-----------------|---------------------|-------------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | 1,142 | 1,142 | 47 | 258 |
| 3. Exempt from apportionment..... | 20,245 | | 20,245 | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 2,060 | 45 | 2,105 | | |
| 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 | 575 |
| 11. Total status of budgetary resources..... | 22,304 | 1,187 | 23,491 | 97 | 833 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 17,118 | 6,333 | 23,451 | 119 | 3,950 |
| 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..... | 18,674 | 3,551 | 22,225 | | 1,305 |
| D. Accounts payable..... | 801 | 109 | 910 | 5 | 8 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 16,480 | 3,788 | 20,268 | 152 | 2,147 |
| B. Collections (-) | -1,385 | | -1,385 | | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: BUREAU TOTAL

OMB Acct: 184-40-
 Tres Acct:

| | 98 / 99 EXPIRED | 97 / 98 EXPIRED | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---------------------------------------------------|--------------------|--------------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | 13,107 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 203 | 344 | 1,459 | 2,178 | 9,748 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | 1,385 |
| 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..... | 244 | 307 | 5 | 1,313 | 2,748 |
| 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..... | | | | | -5 |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 447 | 651 | | 2,028 | 25,519 |

Agency: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: BUREAU TOTAL

OMB Acct: 184-40-
 Tres Acct:

| | 98 / 99 EXPIRED | 97 / 98 EXPIRED | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|--------------------|--------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | 157 | | 462 | 1,604 |
| 3. Exempt from apportionment..... | | | | | 20,245 |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 2,105 |
| 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..... | 447 | 495 | | 1,567 | 1,567 |
| 11. Total status of budgetary resources..... | 447 | 652 | | 2,029 | 25,520 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,848 | 421 | 107 | 6,445 | 29,896 |
| 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..... | 503 | 83 | | 1,891 | 24,116 |
| D. Accounts payable..... | 5 | 1 | | 19 | 929 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1,096 | 187 | 101 | 3,683 | 23,951 |
| B. Collections (-) | | | | | -1,385 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation

Contacts: HAMER LEGETTE
 8169265072

OMB Acct: 184-50-0700
 Tres Acct: 11-0700

SHARON S. PUGH
 8169265072

| | / X UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | 00 / 01 EXPIRED | 99 / 00 EXPIRED |
|---------------------------------------------------|-----------------|---------------------|-------------------|--------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 16,542 | | 16,542 | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | 5,382 | 5,382 | 1,542 | -726 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | -906 | -473 | -1,379 | | -206 |
| 2. Receivable from Federal sources..... | 906 | 607 | 1,513 | | 206 |
| 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..... | | 1,211 | 1,211 | 789 | 426 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | -2 | | -2 | | |
| 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..... | 16,540 | 6,727 | 23,267 | 2,332 | -299 |

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation

Contacts: HAMER LEGETTE
 8169265072

OMB Acct: 184-50-0700
 Tres Acct: 11-0700

SHARON S. PUGH
 8169265072

| | / X UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | 00 / 01 EXPIRED | 99 / 00 EXPIRED |
|-------------------------------------------------|-----------------|---------------------|-------------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 14,812 | 3,282 | 18,094 | 814 | -156 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | -775 | -523 |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 1,728 | 3,445 | 5,173 | | |
| 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..... | 16,540 | 6,727 | 23,267 | 2,293 2,332 | 380 -299 |
| 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..... | -906 | -1,534 | -2,440 | -1,888 | -206 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 8,875 | 1,762 | 10,637 | 1,816 | |
| D. Accounts payable..... | 737 | | 737 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 5,200 | 4,888 | 10,088 | 1,639 | 51 |
| B. Collections (-) | 906 | 473 | 1,379 | | 206 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation

Contacts: HAMER LEGETTE
 8169265072

OMB Acct: 184-50-0700
 Tres Acct: 11-0700

SHARON S. PUGH
 8169265072

| | 98 / 99 EXPIRED | / 98 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..... | -1,132 | 18 | 1,247 | 309 | 1,258 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 82 | | | | -124 |
| 2. Receivable from Federal sources..... | -82 | | | | 124 |
| 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..... | 265 | | 99 | | 1,579 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | -309 | -309 |
| 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..... | -867 | 18 | 1,345 | | 2,529 |

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation

Contacts: HAMER LEGETTE
 8169265072

OMB Acct: 184-50-0700
 Tres Acct: 11-0700

SHARON S. PUGH
 8169265072

| | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED | 96 / 97 EXPIRED | EXPIRED TOTAL |
|-------------------------------------------------|--------------------|-----------------|--------------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | -1,155 | 18 | 1,134 | | 655 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | -1,298 |
| 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..... | 288 | | 212 | | 3,173 |
| 11. Total status of budgetary resources..... | -867 | 18 | 1,345 | | 2,529 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,140 | | 351 | | 4,966 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | -2,094 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 494 | | 145 | | 2,455 |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | -691 | 18 | 1,241 | | 2,258 |
| B. Collections (-) | -82 | | | | 124 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: African Development Foundation
Acct: African Development Foundation

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 184-50-0700
Tres Acct: 11-0700

SHARON S. PUGH
8169265072

| | GRAND TOTAL |
|---------------------------------------------------|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority: | |
| A. Appropriation..... | 16,542 |
| B. Borrowing authority..... | |
| C. Contract authority..... | |
| D. Net transfers..... | |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 6,640 |
| B. Net transfers, balances, actual..... | |
| C. Anticipated transfers, balances..... | |
| 3. Spending auth frm offsetting collctns (gross): | |
| A. Earned: | |
| 1. Collected..... | -1,503 |
| 2. Receivable from Federal sources..... | 1,637 |
| 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..... | 2,790 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to Public Law.... | |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts.... | -309 |
| B. Enacted rescissions | -2 |
| C. Capital transfers and redemption of debt.. | |
| D. Other authority withdrawn..... | |
| E. Pursuant to Public Law..... | |
| F. Anticipated rest of year..... | |
| 7. Total budgetary resources..... | 25,796 |

Agency: International Assistance Programs
Bureau: African Development Foundation
Acct: African Development Foundation

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 184-50-0700
Tres Acct: 11-0700

SHARON S. PUGH
8169265072

| | GRAND TOTAL |
|-------------------------------------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | |
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | 18,749 |
| 2. Total, Category B..... | |
| 3. Exempt from apportionment..... | -1,298 |
| B. Reimbursable: | |
| 1. Category A..... | |
| 2. Total, Category B..... | |
| 3. Exempt from apportionment..... | |
| 9. Unobligated balance: | |
| A. Apportioned: | |
| 1. Balance currently available..... | 5,173 |
| 2. Anticipated..... | |
| B. Exempt from apportionment..... | |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 3,173 |
| 11. Total status of budgetary resources..... | 25,796 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 8,618 |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period: | |
| A. Accounts receivable..... | -4,534 |
| B. Unfilled customer orders from Fed. sources | |
| C. Undelivered orders..... | 13,092 |
| D. Accounts payable..... | 737 |
| 15. Outlays: | |
| A. Disbursements (+) | 12,346 |
| B. Collections (-) | 1,503 |

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation

Contacts: HAMER LEGETTE
 8169265072

OMB Acct: 184-50-0700
 Tres Acct: 11-8239

SHARON S. PUGH
 8169265072

| | / 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..... | 17 | 17 | 17 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 1 | 1 | 1 |
| 2. Receivable from Federal sources..... | -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 | | | |
| 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 | 17 | 17 |

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation

Contacts: HAMER LEGETTE
 8169265072

OMB Acct: 184-50-0700
 Tres Acct: 11-8239

SHARON S. PUGH
 8169265072

| | / 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..... | 17 | 17 | 17 |
| 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 | 17 | 17 |
| 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..... | 1 | 1 | 1 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | -1 | -1 | -1 |

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: BUREAU TOTAL

OMB Acct: 184-50-
 Tres Acct:

| | / X UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | 00 / 01 EXPIRED | 99 / 00 EXPIRED |
|---------------------------------------------------|-----------------|---------------------|-------------------|--------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 16,542 | | 16,542 | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 17 | 5,382 | 5,399 | 1,542 | -726 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | -905 | -473 | -1,378 | | -206 |
| 2. Receivable from Federal sources..... | 905 | 607 | 1,512 | | 206 |
| 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..... | | 1,211 | 1,211 | 789 | 426 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | -2 | | -2 | | |
| 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..... | 16,557 | 6,727 | 23,284 | 2,332 | -299 |

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: BUREAU TOTAL

OMB Acct: 184-50-
 Tres Acct:

| | / X UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | 00 / 01 EXPIRED | 99 / 00 EXPIRED |
|-------------------------------------------------|-----------------|---------------------|-------------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 14,812 | 3,282 | 18,094 | 814 | -156 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | -775 | -523 |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 1,728 | 3,445 | 5,173 | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | 17 | | 17 | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | 2,293 | 380 |
| 11. Total status of budgetary resources..... | 16,557 | 6,727 | 23,284 | 2,332 | -299 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | 3,652 | 3,652 | 2,318 | 1,157 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -905 | -1,534 | -2,439 | -1,888 | -206 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 8,875 | 1,762 | 10,637 | 1,816 | |
| D. Accounts payable..... | 737 | | 737 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 5,200 | 4,888 | 10,088 | 1,639 | 51 |
| B. Collections (-) | 905 | 473 | 1,378 | | 206 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: BUREAU TOTAL

OMB Acct: 184-50-
 Tres Acct:

| | 98 / 99 EXPIRED | / 98 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..... | -1,132 | 18 | 1,247 | 309 | 1,258 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 82 | | | | -124 |
| 2. Receivable from Federal sources..... | -82 | | | | 124 |
| 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..... | 265 | | 99 | | 1,579 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | -309 | -309 |
| 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..... | -867 | 18 | 1,345 | | 2,529 |

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: BUREAU TOTAL

OMB Acct: 184-50-
 Tres Acct:

| | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED | 96 / 97 EXPIRED | EXPIRED TOTAL |
|-------------------------------------------------|--------------------|-----------------|--------------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | -1,155 | 18 | 1,134 | | 655 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | -1,298 |
| 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..... | 288 | | 212 | | 3,173 |
| 11. Total status of budgetary resources..... | -867 | 18 | 1,345 | | 2,529 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,140 | | 351 | | 4,966 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | -2,094 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 494 | | 145 | | 2,455 |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | -691 | 18 | 1,241 | | 2,258 |
| B. Collections (-) | -82 | | | | 124 |

Agency: International Assistance Programs
Bureau: African Development Foundation
Acct: BUREAU TOTAL

OMB Acct: 184-50-
Tres Acct:

| | GRAND TOTAL |
|---------------------------------------------------|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority: | |
| A. Appropriation..... | 16,542 |
| B. Borrowing authority..... | |
| C. Contract authority..... | |
| D. Net transfers..... | |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 6,657 |
| B. Net transfers, balances, actual..... | |
| C. Anticipated transfers, balances..... | |
| 3. Spending auth frm offsetting collctns (gross): | |
| A. Earned: | |
| 1. Collected..... | -1,502 |
| 2. Receivable from Federal sources..... | 1,636 |
| 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..... | 2,790 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to Public Law.... | |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts.... | -309 |
| B. Enacted rescissions | -2 |
| C. Capital transfers and redemption of debt.. | |
| D. Other authority withdrawn..... | |
| E. Pursuant to Public Law..... | |
| F. Anticipated rest of year..... | |
| 7. Total budgetary resources..... | 25,813 |

Agency: International Assistance Programs
Bureau: African Development Foundation
Acct: BUREAU TOTAL

OMB Acct: 184-50-
Tres Acct:

| | GRAND TOTAL |
|-------------------------------------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | |
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | 18,749 |
| 2. Total, Category B..... | |
| 3. Exempt from apportionment..... | -1,298 |
| B. Reimbursable: | |
| 1. Category A..... | |
| 2. Total, Category B..... | |
| 3. Exempt from apportionment..... | |
| 9. Unobligated balance: | |
| A. Apportioned: | |
| 1. Balance currently available..... | 5,173 |
| 2. Anticipated..... | |
| B. Exempt from apportionment..... | 17 |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 3,173 |
| 11. Total status of budgetary resources..... | 25,813 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 8,618 |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period: | |
| A. Accounts receivable..... | -4,533 |
| B. Unfilled customer orders from Fed. sources | |
| C. Undelivered orders..... | 13,092 |
| D. Accounts payable..... | 737 |
| 15. Outlays: | |
| A. Disbursements (+) | 12,346 |
| B. Collections (-) | 1,502 |

Agency: International Assistance Programs
 Bureau: International Monetary Programs
 Acct: United States quota, International Monetary Fund

Contacts: CAROL SIMMS
 2028748048

OMB Acct: 184-60-0003
 Tres Acct: 11-0004

VIVIAN COOPER
 2028748652

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 69,116 | 69,116 | 69,116 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | -69,116 | -69,116 | -69,116 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | | | |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivable from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: United States quota, International Monetary Fund

Contacts: CAROL SIMMS
2028748048

OMB Acct: 184-60-0003
Tres Acct: 11-0004

VIVIAN COOPER
2028748652

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

Agency: International Assistance Programs
 Bureau: International Monetary Programs
 Acct: United States quota, International Monetary Fund

Contacts: CAROL SIMMS
 2028748048

OMB Acct: 184-60-0003
 Tres Acct: 20-0003 11

VIVIAN COOPER
 2028748652

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | 69,116 | 69,116 | 69,116 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 17,858,797 | 17,858,797 | 17,858,797 |
| 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..... | 17,927,913 | 17,927,913 | 17,927,913 |

Agency: International Assistance Programs
 Bureau: International Monetary Programs
 Acct: United States quota, International Monetary Fund

Contacts: CAROL SIMMS
 2028748048

OMB Acct: 184-60-0003
 Tres Acct: 20-0003 11

VIVIAN COOPER
 2028748652

| | / 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..... | -1,651,952 | -1,651,952 | -1,651,952 |
| 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..... | 19,579,865 | 19,579,865 | 19,579,865 |
| 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..... | 17,927,913 | 17,927,913 | 17,927,913 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 29,478,990 | 29,478,990 | 29,478,990 |
| 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..... | 28,272,929 | 28,272,929 | 28,272,929 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | -445,891 | -445,891 | -445,891 |
| B. Collections (-) | | | |

Agency: International Assistance Programs
 Bureau: International Monetary Programs
 Acct: Loans to International Monetary Fund

Contacts: JACQUELINE RICH
 202-874-9145

OMB Acct: 184-60-0074
 Tres Acct: 11-0074

VIVIAN COOPER
 202274 847

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 226,093 | 226,093 | 226,093 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 8,651,826 | 8,651,826 | 8,651,826 |
| 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..... | 8,877,919 | 8,877,919 | 8,877,919 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Monetary Programs
 Acct: Loans to International Monetary Fund

Contacts: JACQUELINE RICH
 202-874-9145

OMB Acct: 184-60-0074
 Tres Acct: 11-0074

VIVIAN COOPER
 202274 847

| | / 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..... | 8,877,919 | 8,877,919 | 8,877,919 |
| 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: International Assistance Programs
 Bureau: International Monetary Programs
 Acct: BUREAU TOTAL

OMB Acct: 184-60-
 Tres Acct:

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 295,209 | 295,209 | 295,209 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 26,510,623 | 26,510,623 | 26,510,623 |
| 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..... | 26,805,832 | 26,805,832 | 26,805,832 |

Agency: International Assistance Programs
 Bureau: International Monetary Programs
 Acct: BUREAU TOTAL

OMB Acct: 184-60-
 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..... | -1,651,952 | -1,651,952 | -1,651,952 |
| 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..... | 19,579,865 | 19,579,865 | 19,579,865 |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 8,877,919 | 8,877,919 | 8,877,919 |
| 11. Total status of budgetary resources..... | 26,805,832 | 26,805,832 | 26,805,832 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 29,478,990 | 29,478,990 | 29,478,990 |
| 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..... | 28,272,929 | 28,272,929 | 28,272,929 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | -445,891 | -445,891 | -445,891 |
| B. Collections (-) | | | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Military Sales Program
 Acct: Special defense acquisition fund

Contacts: MICHAEL HIGGINS
 3036764951

OMB Acct: 184-70-4116
 Tres Acct: 11-4116

KATHY DEE
 3036764951

| | / 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..... | 3,612 | 3,612 | 3,612 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetng collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 2,073 | 2,073 | 2,073 |
| 2. Receivable from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 5,685 | 5,685 | 5,685 |

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Military Sales Program
 Acct: Special defense acquisition fund

Contacts: MICHAEL HIGGINS
 3036764951

OMB Acct: 184-70-4116
 Tres Acct: 11-4116

KATHY DEE
 3036764951

| | / 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..... | 5,685 | 5,685 | 5,685 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | | |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | | | |
| | -2,073 | -2,073 | -2,073 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Military Sales Program
 Acct: Special defense acquisition fund

Contacts: MICHAEL HIGGINS
 3036764951

OMB Acct: 184-70-4116
 Tres Acct: 97-4116 11

KATHY DEE
 3036764951

| | / 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..... | 24,883 | 24,883 | 24,883 |
| B. Net transfers, balances, actual..... | -10,000 | -10,000 | -10,000 |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivable from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 9,469 | 9,469 | 9,469 |
| 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..... | 24,352 | 24,352 | 24,352 |

Agency: International Assistance Programs
 Bureau: Military Sales Program
 Acct: Special defense acquisition fund

Contacts: MICHAEL HIGGINS
 3036764951

OMB Acct: 184-70-4116
 Tres Acct: 97-4116 11

KATHY DEE
 3036764951

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | -15 | -15 | -15 |
| 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..... | 24,367 | 24,367 | 24,367 |
| 11. Total status of budgetary resources..... | 24,352 | 24,352 | 24,352 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 16,218 | 16,218 | 16,218 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | 8,251 | 8,251 | 8,251 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | -1,517 | -1,517 | -1,517 |
| B. Collections (-) | | | |

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Military Sales Program
 Acct: Foreign military sales trust fund

Contacts: RICHARD LACOMBE
 3036764951

OMB Acct: 184-70-8242
 Tres Acct: 11-8242

KATHY DEE
 3036764951

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 11,224,701 | 11,224,701 | 11,224,701 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | 13,213,696 | 13,213,696 | 13,213,696 |
| D. Net transfers..... | -11,224,701 | -11,224,701 | -11,224,701 |
| 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..... | -11,224,701 | -11,224,701 | -11,224,701 |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 1,988,995 | 1,988,995 | 1,988,995 |

Agency: International Assistance Programs
 Bureau: Military Sales Program
 Acct: Foreign military sales trust fund

Contacts: RICHARD LACOMBE
 3036764951

OMB Acct: 184-70-8242
 Tres Acct: 11-8242

KATHY DEE
 3036764951

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | 1,988,995 | 1,988,995 | 1,988,995 |
| 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..... | 1,988,995 | 1,988,995 | 1,988,995 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 12,937,026 | 12,937,026 | 12,937,026 |
| 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..... | 14,926,021 | 14,926,021 | 14,926,021 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | | | |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Military Sales Program
 Acct: Foreign military sales trust fund

Contacts: RICHARD LACOMBE
 3036764951

OMB Acct: 184-70-8242
 Tres Acct: 97-8242 11

KATHY DEE
 3036764951

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | 11,224,701 | 11,224,701 | 11,224,701 |
| 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..... | 11,224,701 | 11,224,701 | 11,224,701 |

Agency: International Assistance Programs
 Bureau: Military Sales Program
 Acct: Foreign military sales trust fund

Contacts: RICHARD LACOMBE
 3036764951

OMB Acct: 184-70-8242
 Tres Acct: 97-8242 11

KATHY DEE
 3036764951

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | 11,224,701 | 11,224,701 | 11,224,701 |
| 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..... | 11,224,701 | 11,224,701 | 11,224,701 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 5,843,950 | 5,843,950 | 5,843,950 |
| 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..... | 5,595,841 | 5,595,841 | 5,595,841 |
| D. Accounts payable..... | 410,393 | 410,393 | 410,393 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 11,062,417 | 11,062,417 | 11,062,417 |
| B. Collections (-) | | | |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Military Sales Program
 Acct: BUREAU TOTAL

OMB Acct: 184-70-
 Tres Acct:

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 11,224,701 | 11,224,701 | 11,224,701 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | 13,213,696 | 13,213,696 | 13,213,696 |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 28,495 | 28,495 | 28,495 |
| B. Net transfers, balances, actual..... | -10,000 | -10,000 | -10,000 |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 2,073 | 2,073 | 2,073 |
| 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..... | 9,469 | 9,469 | 9,469 |
| 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..... | -11,224,701 | -11,224,701 | -11,224,701 |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 13,243,733 | 13,243,733 | 13,243,733 |

Agency: International Assistance Programs
 Bureau: Military Sales Program
 Acct: BUREAU TOTAL

OMB Acct: 184-70-
 Tres Acct:

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | 13,213,681 | 13,213,681 | 13,213,681 |
| 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..... | 30,052 | 30,052 | 30,052 |
| 11. Total status of budgetary resources..... | 13,243,733 | 13,243,733 | 13,243,733 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 18,797,194 | 18,797,194 | 18,797,194 |
| 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..... | 20,530,113 | 20,530,113 | 20,530,113 |
| D. Accounts payable..... | 410,393 | 410,393 | 410,393 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 11,060,900 | 11,060,900 | 11,060,900 |
| B. Collections (-) | -2,073 | -2,073 | -2,073 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Special Assistance for Central America
 Acct: Central American reconciliation assistance

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-75-1038
 Tres Acct: 72-1038

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | 971 | 971 | 971 |
| 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..... | 971 | 971 | 971 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Special Assistance for Central America
Acct: Central American reconciliation assistance

Contacts: THOMAS VAPNIAREK
2027124803

OMB Acct: 184-75-1038
Tres Acct: 72-1038

DAVID D. OSTERMEYER
2027120988

| | / 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..... | 971 | 971 | 971 |
| 11. Total status of budgetary resources..... | 971 | 971 | 971 |
| 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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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Special Assistance for Central America
 Acct: Demobilization and transition fund

Contacts: THOMAS BAKER
 703-875-6753

OMB Acct: 184-75-1500
 Tres Acct: 11-1091

GODWIN NWOSU
 7038756751

| | / 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..... | 130 | 130 | 130 |
| 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..... | 130 | 130 | 130 |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Special Assistance for Central America
Acct: Demobilization and transition fund

Contacts: THOMAS BAKER
703-875-6753

OMB Acct: 184-75-1500
Tres Acct: 11-1091

GODWIN NWOSU
7038756751

| | / 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..... | 130 | 130 | 130 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | | |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Special Assistance for Central America
Acct: Demobilization and transition fund

Contacts: VALDA NORRIS
202-616-5661

OMB Acct: 184-75-1500
Tres Acct: 15-1500 72

Holley O'Brien
2026165683

| | / 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..... | 352 | 352 | 352 |
| 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..... | 352 | 352 | 352 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Special Assistance for Central America
 Acct: Demobilization and transition fund

Contacts: VALDA NORRIS
 202-616-5661

OMB Acct: 184-75-1500
 Tres Acct: 15-1500 72

Holley O'Brien
 2026165683

| | | |
|----------|----------|-------|
| / 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..... | 352 | 352 | 352 |
| 11. Total status of budgetary resources..... | 352 | 352 | 352 |

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: International Assistance Programs
 Bureau: Special Assistance for Central America
 Acct: Demobilization and transition fund

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-75-1500
 Tres Acct: 72-1500

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | 87 | 87 | 87 |
| 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..... | 87 | 87 | 87 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Special Assistance for Central America
 Acct: Demobilization and transition fund

Contacts: THOMAS VAPNIAREK
 2027124803

OMB Acct: 184-75-1500
 Tres Acct: 72-1500

DAVID D. OSTERMEYER
 2027120988

| | / 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..... | 87 | 87 | 87 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | -1 | -1 | -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: International Assistance Programs
Bureau: Special Assistance for Central America
Acct: BUREAU TOTAL

OMB Acct: 184-75-
Tres Acct:

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---------------------------------------------------|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1,540 | 1,540 | 1,540 |
| 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..... | 1,540 | 1,540 | 1,540 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Special Assistance for Central America
 Acct: BUREAU TOTAL

OMB Acct: 184-75-
 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..... | | | |
| 11. Total status of budgetary resources..... | 1,540 | 1,540 | 1,540 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | -1 | -1 | -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: International Assistance Programs
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 184- -
 Tres Acct:

| | / X UNEXPIRD | 02 / 07 UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD |
|---------------------------------------------------|-----------------|---------------------|---------------------|------------------|---------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 14,811,898 | 7,500 | 6,383,430 | 5,122,983 | |
| B. Borrowing authority..... | -913 | | | | |
| C. Contract authority..... | 13,213,696 | | | | |
| D. Net transfers..... | 1,095,744 | 2,071 | -339,442 | 98,344 | -21,229 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 44,518,358 | | | | 1,115,977 |
| B. Net transfers, balances, actual..... | 1,229 | | | | 16,747 |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 3,104,361 | | 2,802 | 34,521 | 8,061 |
| 2. Receivable from Federal sources..... | -39,792 | | 916 | 6,996 | -23,650 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 2,716 | | | | |
| 2. Without advance from Federal sources... | | | 4,265 | | |
| 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..... | 145,011 | | | | 19,721 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | -218,520 | | -183 | | -208 |
| C. Capital transfers and redemption of debt.. | -2,250,679 | | | | |
| D. Other authority withdrawn..... | -11,224,701 | | | | |
| E. Pursuant to Public Law..... | -5 | | -5 | | -5 |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 63,158,407 | 9,571 | 6,051,783 | 5,262,843 | 1,115,414 |

Agency: International Assistance Programs
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 184- -
 Tres Acct:

| | / X UNEXPIRD | 02 / 07 UNEXPIRD | 02 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD |
|-------------------------------------------------|-----------------|---------------------|---------------------|------------------|---------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 14,784,674 | | 520,940 | 1,316,926 | 223,957 |
| 2. Total, Category B..... | 3,769,669 | 6,634 | 4,057,230 | 3,935,634 | 856,043 |
| 3. Exempt from apportionment..... | -1,629,269 | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | -17 | | 874 | 9,871 | 67 |
| 2. Total, Category B..... | 107,901 | | | | 7,824 |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 12,460,250 | 1 | 424,996 | 215 | 36,069 |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | 19,585,164 | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 14,078,977 | 2,937 | 1,047,742 | 198 | -8,545 |
| 11. Total status of budgetary resources..... | 63,158,410 | 9,571 | 6,051,783 | 5,262,843 | 1,115,414 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 57,104,512 | | | | 2,491,467 |
| 13. Obligated balance transferred, net..... | 1,738,423 | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -121,076 | | -916 | -6,996 | -2,451 |
| B. Unfilled customer orders from Fed. sources | | | -4,265 | | |
| C. Undelivered orders..... | 56,165,998 | 4,985 | 2,748,710 | 1,745,002 | 1,117,380 |
| D. Accounts payable..... | 1,646,369 | 705 | 408,367 | 135,500 | 492,431 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 18,106,651 | 944 | 1,421,968 | 3,381,931 | 1,975,932 |
| B. Collections (-) | -3,107,077 | | -2,802 | -34,521 | -8,061 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 184- -
 Tres Acct:

| | 00 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 00 / 01 EXPIRED | 99 / 01 EXPIRED |
|---------------------------------------------------|---------------------|-------------------|-----------------|--------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | 26,325,811 | | | |
| B. Borrowing authority..... | | -913 | | | |
| C. Contract authority..... | | 13,213,696 | | | |
| D. Net transfers..... | 30,000 | 865,488 | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 265,888 | 45,900,223 | 836 | 14,950 | 128 |
| B. Net transfers, balances, actual..... | | 17,976 | -5,230 | 14,271 | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | 3,149,745 | 6,182 | 1,072 | |
| 2. Receivable from Federal sources..... | | -55,530 | -5,150 | -23,272 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | 2,716 | | | |
| 2. Without advance from Federal sources... | | 4,265 | | | |
| 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..... | 96 | 164,828 | 18,652 | 5,288 | 18 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | -10,000 | -228,911 | | | |
| C. Capital transfers and redemption of debt.. | | -2,250,679 | | | |
| D. Other authority withdrawn..... | | -11,224,701 | | | |
| E. Pursuant to Public Law..... | | -15 | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 285,985 | 75,884,003 | 15,289 | 12,308 | 146 |

Agency: International Assistance Programs
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 184- -
 Tres Acct:

| | 00 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 00 / 01 EXPIRED | 99 / 01 EXPIRED |
|-------------------------------------------------|---------------------|-------------------|-----------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 128,182 | 16,974,679 | 286 | 5,564 | |
| 2. Total, Category B..... | 157,888 | 12,783,098 | 3,422 | 3,119 | |
| 3. Exempt from apportionment..... | | -1,629,269 | | -775 | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | 10,795 | | 10 | |
| 2. Total, Category B..... | | 115,725 | 423 | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | -182 | 12,921,349 | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | 19,585,164 | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 96 | 15,121,405 | 11,160 | 4,389 | 146 |
| 11. Total status of budgetary resources..... | 285,984 | 75,884,005 | 15,289 | 12,306 | 146 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 686,623 | 60,282,602 | 1,818,888 | 1,683,673 | 10,009 |
| 13. Obligated balance transferred, net..... | | 1,738,423 | -130,010 | -1,608,413 | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 361,025 | 62,143,100 | 141,713 | 52,815 | 5 |
| D. Accounts payable..... | 29,938 | 2,713,310 | -292 | 2,579 | 106 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 581,634 | 25,469,060 | 1,538,086 | 47,747 | 9,880 |
| B. Collections (-) | | -3,152,461 | -6,182 | -1,072 | |

Agency: International Assistance Programs
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 184- -
 Tres Acct:

| | / 00 EXPIRED | 99 / 00 EXPIRED | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED |
|---------------------------------------------------|-----------------|--------------------|-----------------|--------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | -1,741 | 377 | 2,948 | 1,109 | 4,228 |
| B. Net transfers, balances, actual..... | 2,881 | | | -33 | -2,250 |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | -3,237 | 1,404 | 46 | 2,104 | 400 |
| 2. Receivable from Federal sources..... | -2,406 | -1,036 | | -82 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 8,926 | 3,389 | 1,081 | 1,351 | 3,164 |
| 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..... | -3,131 | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 1,290 | 4,136 | 4,077 | 4,447 | 5,543 |

Agency: International Assistance Programs
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 184- -
 Tres Acct:

| | / 00 EXPIRED | 99 / 00 EXPIRED | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED |
|-------------------------------------------------|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | -917 | 1,151 | 469 | 398 | 77 |
| 2. Total, Category B..... | 3,220 | 878 | -11 | -11,322 | 654 |
| 3. Exempt from apportionment..... | | -523 | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | 2 | |
| 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..... | -1,013 | 2,629 | 3,620 | 15,370 | 4,810 |
| 11. Total status of budgetary resources..... | 1,290 | 4,135 | 4,078 | 4,449 | 5,542 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 442,550 | 59,907 | 64,455 | 31,510 | 30,640 |
| 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..... | 15,970 | 24,019 | 11,470 | 12,541 | 12,116 |
| D. Accounts payable..... | 1,303 | 2,185 | 173 | 486 | 7,789 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 421,061 | 33,056 | 52,274 | 6,307 | 8,365 |
| B. Collections (-) | 3,237 | -1,404 | -46 | -2,104 | -400 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 184- -
 Tres Acct:

| | 97 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED | / 96 EXPIRED | 95 / 96 EXPIRED |
|---------------------------------------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 4,548 | 123 | 3,633 | | -447 |
| B. Net transfers, balances, actual..... | | 1,258 | -2,832 | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 4,386 | | 5,099 | | 12,840 |
| 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..... | 26,903 | 7,046 | 5 | | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | -30,957 | -6,709 | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | -3,507 | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 35,836 | -26,039 | -803 | | 12,393 |

Agency: International Assistance Programs
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 184- -
 Tres Acct:

| | 97 / 98 | / 97 | 96 / 97 | / 96 | 95 / 96 |
|-------------------------------------------------|---------|---------|---------|---------|---------|
| | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 608 | -8,465 | -4,706 | | |
| 2. Total, Category B..... | 6,736 | -17,574 | -1,196 | | -502 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | 7 | | | | |
| 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..... | 28,489 | | 5,099 | | 12,895 |
| 11. Total status of budgetary resources..... | 35,838 | -26,039 | -803 | | 12,393 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 34,386 | 116,493 | 10,184 | -18 | 2,660 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -1 | -715 | | -18 | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 9,097 | | 3,684 | | 1,058 |
| D. Accounts payable..... | 192 | | -122 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 5,546 | 84,129 | 715 | | 1,100 |
| B. Collections (-) | -4,386 | | -5,099 | | -12,840 |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 184- -
 Tres Acct:

| | / 95 EXPIRED | 94 / 95 EXPIRED | 93 / 94 EXPIRED | / 90 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..... | -313 | | | | 30,379 |
| B. Net transfers, balances, actual..... | | | | | 8,065 |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | 2,815 | 2,519 | 1,695 | 37,325 |
| 2. Receivable from Federal sources..... | | | | -1,695 | -33,641 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | 8 | | 75,831 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | -37,666 |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | -6,638 |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | -313 | 2,815 | 2,528 | | 73,653 |

Agency: International Assistance Programs
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 184- -
 Tres Acct:

| | / 95 EXPIRED | 94 / 95 EXPIRED | 93 / 94 EXPIRED | / 90 EXPIRED | EXPIRED TOTAL |
|-------------------------------------------------|-----------------|--------------------|--------------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | 1,695 | -3,840 |
| 2. Total, Category B..... | | | | | -12,576 |
| 3. Exempt from apportionment..... | | | | | -1,298 |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | 19 |
| 2. Total, Category B..... | | | | | 423 |
| 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..... | -313 | 2,815 | 2,528 | -1,695 | 90,929 |
| | -313 | 2,815 | 2,528 | | 73,654 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | 381 | 8 | -1,695 | 4,304,031 |
| 13. Obligated balance transferred, net..... | | | | | -1,738,423 |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | | | | |
| B. Collections (-) | | | | | |

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 184- -
Tres Acct:

GRAND
TOTAL

BUDGETARY RESOURCES

| | |
|---------------------------------------------------|-------------|
| 1. Budget authority: | |
| A. Appropriation..... | 26,325,811 |
| B. Borrowing authority..... | -913 |
| C. Contract authority..... | 13,213,696 |
| D. Net transfers..... | 865,488 |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 45,930,602 |
| B. Net transfers, balances, actual..... | 26,041 |
| C. Anticipated transfers, balances..... | |
| 3. Spending auth frm offsetting collctns (gross): | |
| A. Earned: | |
| 1. Collected..... | 3,187,070 |
| 2. Receivable from Federal sources..... | -89,171 |
| B. Change in unfilled customer orders: | |
| 1. Advance received..... | 2,716 |
| 2. Without advance from Federal sources... | 4,265 |
| 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..... | 240,659 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to Public Law.... | |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts.... | -37,666 |
| B. Enacted rescissions | -228,911 |
| C. Capital transfers and redemption of debt.. | -2,250,679 |
| D. Other authority withdrawn..... | -11,224,701 |
| E. Pursuant to Public Law..... | -6,653 |
| F. Anticipated rest of year..... | |
| 7. Total budgetary resources..... | 75,957,656 |

Agency: International Assistance Programs
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 184- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

| | |
|-------------------------------------------------|------------|
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | 16,970,839 |
| 2. Total, Category B..... | 12,770,522 |
| 3. Exempt from apportionment..... | -1,630,567 |
| B. Reimbursable: | |
| 1. Category A..... | 10,814 |
| 2. Total, Category B..... | 116,148 |
| 3. Exempt from apportionment..... | |
| 9. Unobligated balance: | |
| A. Apportioned: | |
| 1. Balance currently available..... | 12,921,349 |
| 2. Anticipated..... | |
| B. Exempt from apportionment..... | 19,585,164 |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 15,212,334 |
| 11. Total status of budgetary resources..... | 75,957,659 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 64,586,633 |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period: | |
| A. Accounts receivable..... | -134,528 |
| B. Unfilled customer orders from Fed. sources | -4,265 |
| C. Undelivered orders..... | 62,427,825 |
| D. Accounts payable..... | 2,727,709 |
| 15. Outlays: | |
| A. Disbursements (+) | 27,679,165 |
| B. Collections (-) | -3,189,786 |