

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and Consular Programs

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Tres Acct: 11-0113

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11-19-0113 \X

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1		
9A1 Unob Balance, Apportioned, Currently available	-1		-1	

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1		1	
14 Gross Outlays (-)	-1		-1	

NET OUTLAYS

19A Gross Outlays (+)	1		1	
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 (In thousands of dollars)

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0107 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	799	799	799	799
2A	Recoveries of prior year unpaid obligations, Actual		1	1	51
7	Total budgetary resources	799	800	800	850

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			544	275
8B1	Category A, Reimbursable Obligations			-269	
	[8X Obligations Subtotal]			275	275
9A1	Unob Balance, Apportioned, Currently available	799	800	525	575
11	Total status of budgetary resources	799	800	800	850

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	255	255	255	255
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	269	269	269	269
	[12X Obligated Balance, start of year]			524	524
13	Obligations incurred (+)			275	275
14	Gross Outlays (-)			-275	-275
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-51
18A	Ob Bal: Unpaid Obligations, end of period (+)	255	255	255	205
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	269	269	269	269
	[18X Obligated Balance, end of year]			524	474

NET OUTLAYS

19A	Gross Outlays (+)			275	275
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Footnotes for 4th Quarter

1A The negative obligation occurred due to an error in recording expenditures. This error will be researched and

Footnotes for 2nd Quarter

8A2 This will be researched and resolved by 3rd Quarter of FY 2008.
 8B2 This will be researched and resolved by 3rd Quarter.

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Contacts: JOSEPH C WELDINGER
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Frank Rosado
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OMB Acct: 014-05-0113
 Tres Acct: 19-0113

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0113 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,435,013	4,381,042	4,381,042	4,381,042
3D1a BA: Offsetting Collections - Earned, Collected	30,122	66,064	220,046	1,053,767
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	32,198	48,158	76,078	80,680
3D2a BA: Change in unfilled customer orders - Advance received				4,272
3D3 BA: Offsetting collections - Anticipated, without advance	1,019,656	1,017,767		
[3DX Orders\Receivables\Collections Subtotal]	1,081,976	1,131,989	296,124	1,138,719
4A Nonexpenditure transfers, net: Actual transfers, BA	-778,449	-796,854	-796,854	-14,942
4C Nonexpenditure transfers, net: Actual transfers, unob balances				26,000
5 Temporarily not available pursuant to Public Law ____ (-)	-2,737,669			
6B Permanently not available: Enacted reductions (-)			-30,829	-30,829
7 Total budgetary resources	2,000,871	4,716,177	3,849,483	5,499,990

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	672,978	2,219,242	3,226,695	4,361,271
8B1 Category A, Reimbursable Obligations	62,320	114,222	296,124	1,138,719
[8X Obligations Subtotal]	735,298	2,333,464	3,522,819	5,499,990
9A1 Unob Balance, Apportioned, Currently available	1,265,573	2,382,713	326,664	
11 Total status of budgetary resources	2,000,871	4,716,177	3,849,483	5,499,990

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	735,298	2,333,464	3,522,819	5,499,990
14 Gross Outlays (-)	-642,630	-1,924,992	-2,989,968	-4,470,828
17 Change in uncollected customer payment from Federal sources	-32,198	-48,158	-76,078	-80,680
18A Ob Bal: Unpaid Obligations, end of period (+)	92,668	408,472	532,851	1,029,162
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32,198	-48,158	-76,078	-80,680
[18X Obligated Balance, end of year]	60,470	360,314	456,773	948,482

NET OUTLAYS

19A Gross Outlays (+)	642,630	1,924,992	2,989,968	4,470,828
19B Offsetting Collections (-)	-30,122	-66,064	-220,046	-1,058,039
[19X Net Outlays]	612,508	1,858,928	2,769,922	3,412,789

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 Tres Acct: 19-0113

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0113 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	455,640	455,640	455,640	455,640
2B	Recoveries of prior year unpaid obligations, Anticipated	4,000	4,000		
3D1a	BA: Offsetting Collections - Earned, Collected	2,384	32,931	43,640	50,192
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18,667	1,993	189	2,319
3D2a	BA: Change in unfilled customer orders - Advance received				28,333
3D3	BA: Offsetting collections - Anticipated, without advance	35,092	23,493		
	[3DX Orders\Receivables\Collections Subtotal]	56,143	58,417	43,829	80,844
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-37,500
7	Total budgetary resources	515,783	518,057	499,468	498,984

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	59,814	166,778	227,860	418,140
8B1	Category A, Reimbursable Obligations	21,051	34,924	43,828	80,844
	[8X Obligations Subtotal]	80,865	201,702	271,688	498,984
9A1	Unob Balance, Apportioned, Currently available	434,918	132,542	227,780	
9A3	Unob Balance, Apportioned, Anticipated		27,493		
10C	Unob Balance, Not Available, Other		156,321		
11	Total status of budgetary resources	515,783	518,057	499,468	498,984

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	309,172	309,172	309,172	309,172
13	Obligations incurred (+)	80,865	201,702	271,689	498,984
14	Gross Outlays (-)	-37,998	-129,294	-254,098	-372,216
17	Change in uncollected customer payment from Federal sources	-18,667	-1,993	-189	-2,319
18A	Ob Bal: Unpaid Obligations, end of period (+)	352,039	381,580	326,763	435,940
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,667	-1,993	-189	-2,319
	[18X Obligated Balance, end of year]	333,372	379,587	326,574	433,621

NET OUTLAYS

19A	Gross Outlays (+)	37,998	129,294	254,098	372,216
19B	Offsetting Collections (-)	-2,384	-32,931	-43,640	-78,525
	[19X Net Outlays]	35,614	96,363	210,458	293,691

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0113 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				1,255,300
3D1a BA: Offsetting Collections - Earned, Collected		10	17	193
3D3 BA: Offsetting collections - Anticipated, without advance	16	16		
[3DX Orders\Receivable Collections Subtotal]	16	26	17	193
7 Total budgetary resources	16	26	17	1,255,493

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2		26,417
8B1 Category A, Reimbursable Obligations		10	17	193
[8X Obligations Subtotal]		12	17	26,610
9A1 Unob Balance, Apportioned, Currently available	16	-13		1,228,883
9A3 Unob Balance, Apportioned, Anticipated		16		
10C Unob Balance, Not Available, Other		11		
11 Total status of budgetary resources	16	26	17	1,255,493

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		12	17	26,610
14 Gross Outlays (-)	2	-2	-7	-4,030
18A Ob Bal: Unpaid Obligations, end of period (+)	2	10	10	22,580

NET OUTLAYS

19A Gross Outlays (+)		2	7	4,030
19B Offsetting Collections (-)		-10	-17	-193
[19X Net Outlays]		-8	-10	3,837

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	609,410	609,410	609,410	609,410
2A	Recoveries of prior year unpaid obligations, Actual	15,926	32,355	42,508	70,722
2B	Recoveries of prior year unpaid obligations, Anticipated	8,954	18,827		
3A1	BA: Appropriation, Actual		978,760	978,760	1,189,160
3D1a	BA: Offsetting Collections - Earned, Collected	400,871	902,550	1,452,347	1,976,162
3D1b	BA: Offsetting Collect - Earned, Change in received	-4,613	-11,197	24,868	66,090
3D2a	BA: Change in unfilled customer orders - Advance received				12,543
3D3	BA: Offsetting collections - Anticipated, without advance	2,122,533	2,442,239		
	[3DX Orders\Receivables\Collections Subtotal]	2,518,791	3,333,592	1,477,215	2,054,795
4A	Nonexpenditure transfers, net: Actual transfers, BA	778,449	796,854	796,854	19,603
5	Temporarily not available pursuant to Public Law ____ (-)	-598,868			
6B	Permanently not available: Enacted reductions (-)			-6,254	-6,254
7	Total budgetary resources	3,332,661	5,769,798	3,898,492	3,937,436

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-24,732	56,026	220,257	1,078,559
8B1	Category A, Reimbursable Obligations	409,176	913,118	1,496,672	2,022,661
	[8X Obligations Subtotal]	384,444	969,144	1,716,929	3,101,220
9A1	Unob Balance, Apportioned, Currently available	2,948,216	2,339,588	2,181,564	836,216
9A3	Unob Balance, Apportioned, Anticipated		2,461,067		
11	Total status of budgetary resources	3,332,661	5,769,798	3,898,492	3,937,436

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	992,699	992,699	992,699	992,699
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24,732	-24,732	-24,732	-24,732
	[12X Obligated Balance, start of year]	967,967	967,967	967,967	967,967
13	Obligations incurred (+)	384,444	969,143	1,716,928	3,101,220
14	Gross Outlays (-)	-435,622	-1,051,691	-1,603,731	-2,916,705
16	Recoveries of prior year unpaid obligations, actual (-)	-15,926	-32,355	-42,508	-70,722
17	Change in uncollected customer payment from Federal sources	4,613	11,197	-24,868	-66,090
18A	Ob Bal: Unpaid Obligations, end of period (+)	925,595	877,796	1,063,388	1,106,491
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20,119	-13,535	-49,600	-90,822
	[18X Obligated Balance, end of year]	905,476	864,261	1,013,788	1,015,669

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	435,622	1,051,691	1,603,731	2,916,705
19B Offsetting Collections (-)	-400,871	-902,550	-1,452,347	-1,988,705
[19X Net Outlays]	[34,751	149,141	151,384	928,000]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,065,050	1,065,050	1,065,050	1,065,050
2A Recoveries of prior year unpaid obligations, Actual	15,926	32,355	42,508	70,722
2B Recoveries of prior year unpaid obligations, Anticipated	12,954	22,827		
3A1 BA: Appropriation, Actual	4,435,013	5,359,802	5,359,802	6,825,502
3D1a BA: Offsetting Collections - Earned, Collected	433,377	1,001,555	1,716,050	3,080,314
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	46,252	38,954	101,135	149,089
3D2a BA: Change in unfilled customer orders - Advance received				45,148
3D3 BA: Offsetting collections - Anticipated, without advance	3,177,297	3,483,515		
[3DX Orders\Receivables\Collections Subtotal]	3,656,926	4,524,024	1,817,185	3,274,551
4A Nonexpenditure transfers, net: Actual transfers, BA				4,661
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-11,500
5 Temporarily not available pursuant to Public Law ____ (-)	-3,336,537			
6B Permanently not available: Enacted reductions (-)			-37,083	-37,083
7 Total budgetary resources	5,849,331	11,004,058	8,247,460	11,191,903
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	708,060	2,442,048	3,674,812	5,884,387
8B1 Category A, Reimbursable Obligations	492,547	1,062,274	1,836,641	3,242,417
[8X Obligations Subtotal]	1,200,607	3,504,322	5,511,453	9,126,804
9A1 Unob Balance, Apportioned, Currently available	4,648,723	4,854,830	2,736,008	2,065,099
9A3 Unob Balance, Apportioned, Anticipated		2,488,576		
10C Unob Balance, Not Available, Other		156,332		
11 Total status of budgetary resources	5,849,331	11,004,058	8,247,460	11,191,903
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,301,871	1,301,871	1,301,871	1,301,871
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24,732	-24,732	-24,732	-24,732
[12X Obligated Balance, start of year]	1,277,139	1,277,139	1,277,139	1,277,139
13 Obligations incurred (+)	1,200,607	3,504,321	5,511,453	9,126,804
14 Gross Outlays (-)	-1,116,248	-3,105,979	-4,847,804	-7,763,779
16 Recoveries of prior year unpaid obligations, actual (-)	-15,926	-32,355	-42,508	-70,722
17 Change in uncollected customer payment from Federal sources	-46,252	-38,954	-101,135	-149,089
18A Ob Bal: Unpaid Obligations, end of period (+)	1,370,304	1,667,858	1,923,012	2,594,173
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-70,984	-63,686	-125,867	-173,821
[18X Obligated Balance, end of year]	1,299,320	1,604,172	1,797,145	2,420,352

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,116,248	3,105,979	4,847,804	7,763,779
19B Offsetting Collections (-)	-433,377	-1,001,555	-1,716,050	-3,125,462
[19X Net Outlays]	[682,871	2,104,424	3,131,754	4,638,317]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0113 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	86,383	86,383	86,383	86,383
2A	Recoveries of prior year unpaid obligations, Actual	2,202	7,989	9,490	253
3D1a	BA: Offsetting Collections - Earned, Collected	17	72	149	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-8 9	-24 48	-24 125	-2,582 -2,582
6A	Permanently not avail: Cancellations of expired or no-year accts				-84,054
7	Total budgetary resources	88,594	94,420	95,997	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2,582	-2,582	-2,582	
8B1	Category A, Reimbursable Obligations	2,582	2,582	2,582	
10C	Unob Balance, Not Available, Other	88,594	94,420	95,997	
11	Total status of budgetary resources	88,594	94,420	95,997	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,804	26,804	26,804	26,804
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,582 24,222	-2,582 24,222	-2,582 24,222	-2,582 24,222
14	Gross Outlays (-)	-1,239	-1,808	-2,546	-26,550
16	Recoveries of prior year unpaid obligations, actual (-)	-2,202	-7,989	-9,490	-253
17	Change in uncollected customer payment from Federal sources	8	24	24	2,582
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,363	17,006	14,767	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,574 20,789	-2,557 14,449	-2,557 12,210	

NET OUTLAYS

19A	Gross Outlays (+)	1,239	1,808	2,546	26,550
19B	Offsetting Collections (-) [19X Net Outlays]	-17 1,222	-72 1,736	-149 2,397	

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0113 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,780	1,780	1,780	1,780
2A	Recoveries of prior year unpaid obligations, Actual	3	556	561	1,599
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,379
7	Total budgetary resources	1,783	2,336	2,341	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,783	2,336	2,341	
11	Total status of budgetary resources	1,783	2,336	2,341	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,611	1,611	1,611	1,611
14	Gross Outlays (-)		-1	-1	-12
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-556	-561	-1,599
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,607	1,054	1,048	

NET OUTLAYS

19A	Gross Outlays (+)		1	1	12
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TAFS: 19- -0113 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61,546	61,546	61,546	61,546
2A	Recoveries of prior year unpaid obligations, Actual	3,341	7,564	10,465	18,576
3D1a	BA: Offsetting Collections - Earned, Collected	450	475	617	-14,442
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-58	-61	4,008	-304
	[3DX Orders\Receivabl es\Collections Subtotal]	392	414	4,625	-14,746
7	Total budgetary resources	65,279	69,524	76,636	65,375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and Consular Programs

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-6,764	-6,764	-6,764	
8B1 Category A, Reimbursable Obligations	6,764	6,764	6,764	
10C Unob Balance, Not Available, Other	65,279	69,524	76,636	65,375
11 Total status of budgetary resources	65,279	69,524	76,636	65,375

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,262	34,262	34,262	34,262
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,764	-6,764	-6,764	-6,764
[12X Obligated Balance, start of year]	[27,498	27,498	27,498	27,498]
14 Gross Outlays (-)	-6,575	-7,742	-8,432	-24,948
16 Recoveries of prior year unpaid obligations, actual (-)	-3,341	-7,564	-10,465	-18,576
17 Change in uncollected customer payment from Federal sources	58	61	-4,008	304
18A Ob Bal: Unpaid Obligations, end of period (+)	24,346	18,956	15,365	-9,262
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,706	-6,703	-10,772	-6,459
[18X Obligated Balance, end of year]	[17,640	12,253	4,593	-15,721]

NET OUTLAYS

19A Gross Outlays (+)	6,575	7,742	8,432	24,948
19B Offsetting Collections (-)	-450	-475	-617	14,442
[19X Net Outlays]	[6,125	7,267	7,815	39,390]

Footnotes for 4th Quarter

1B The negative obligation occurred due to an error in recording expenditures. This error will be researched and

TAFS: 19- -0113 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,209	1,209	1,209	1,209
2A Recoveries of prior year unpaid obligations, Actual	20	30	124	193
7 Total budgetary resources	1,228	1,238	1,333	1,402

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,228	1,238	1,333	1,402
11 Total status of budgetary resources	1,228	1,238	1,333	1,402

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,006	1,006	1,006	1,006
14 Gross Outlays (-)			-8	-28
16 Recoveries of prior year unpaid obligations, actual (-)	-20	-30	-124	-193
18A Ob Bal: Unpaid Obligations, end of period (+)	986	975	873	784

NET OUTLAYS

19A Gross Outlays (+)			8	28
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TAFS: 19- -0113 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,116	25,116	25,116	25,116
2A Recoveries of prior year unpaid obligations, Actual	2,523	9,119	13,871	20,510
3D1a BA: Offsetting Collections - Earned, Collected	757	1,100	1,891	2,363
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-108	-64	10,151	4,660
[3DX Orders\Receivables\Collections Subtotal]	649	1,036	12,042	7,023
7 Total budgetary resources	28,287	35,272	51,029	52,650

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-10,121	-10,121	-10,121	
8B1 Category A, Reimbursable Obligations	10,121	10,121	10,121	
10C Unob Balance, Not Available, Other	28,287	35,272	51,029	52,650
11 Total status of budgetary resources	28,287	35,272	51,029	52,650

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,918	66,918	66,918	66,918
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,121	-10,121	-10,121	-10,121
[12X Obligated Balance, start of year]	56,797	56,797	56,797	56,797
14 Gross Outlays (-)	-4,279	-5,864	-7,463	-25,911
16 Recoveries of prior year unpaid obligations, actual (-)	-2,523	-9,119	-13,871	-20,510
17 Change in uncollected customer payment from Federal sources	108	64	-10,151	-4,660
18A Ob Bal: Unpaid Obligations, end of period (+)	60,116	51,935	45,584	20,497
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,013	-10,058	-20,273	-14,782

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 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[50,103	41,877	25,311	5,719
NET OUTLAYS					
19A Gross Outlays (+)		4,279	5,864	7,463	25,911
19B Offsetting Collections (-)		-757	-1,100	-1,891	-2,363
[19X Net Outlays]	[	3,522	4,764	5,572	23,548

TAFS: 19- -0113 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		1,261	1,261	1,261	1,261
2A Recoveries of prior year unpaid obligations, Actual			9	29	1,355
3D1a BA: Offsetting Collections - Earned, Collected				23	23
7 Total budgetary resources		1,261	1,270	1,313	2,639

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		1,261	1,270	1,313	2,639
11 Total status of budgetary resources		1,261	1,270	1,313	2,639

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,870	2,870	2,870	2,870
14 Gross Outlays (-)				-24	-80
16 Recoveries of prior year unpaid obligations, actual (-)			-9	-29	-1,355
18A Ob Bal: Unpaid Obligations, end of period (+)		2,870	2,861	2,818	1,435

NET OUTLAYS

19A Gross Outlays (+)				24	80
19B Offsetting Collections (-)				-23	-23
[19X Net Outlays]	[1	57

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(In thousands of dollars)

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0113 \06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	3,310	12,938	21,973	31,396
3D1a BA: Offsetting Collections - Earned, Collected	18,616	20,941	21,651	21,287
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-19,231	-20,963	-21,189	-21,214
[3DX Orders\Receivabl es\Col l ections Subtotal]	-615	-22	462	73
7 Total budgetary resources	2,695	12,916	22,436	31,470

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-25,973	-25,973	-25,973	
8B1 Category A, Reimbursable Obligations	25,973	25,973	25,973	
10C Unob Balance, Not Available, Other	2,695	12,916	22,436	31,470
11 Total status of budgetary resources	2,695	12,916	22,436	31,470

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	158,623	158,623	158,623	158,623
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25,973	-25,973	-25,973	-25,973
[12X Obligated Balance, start of year]	132,650	132,650	132,650	132,650
14 Gross Outlays (-)	-21,898	-34,258	-42,469	-68,393
16 Recoveries of prior year unpaid obligations, actual (-)	-3,310	-12,938	-21,973	-31,396
17 Change in uncollected customer payment from Federal sources	19,231	20,963	21,189	21,214
18A Ob Bal: Unpaid Obligations, end of period (+)	133,415	111,428	94,181	58,833
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,742	-5,010	-4,784	-4,759
[18X Obligated Balance, end of year]	126,673	106,418	89,397	54,074

NET OUTLAYS

19A Gross Outlays (+)	21,898	34,258	42,469	68,393
19B Offsetting Collections (-)	-18,616	-20,941	-21,651	-21,287
[19X Net Outlays]	3,282	13,317	20,818	47,106

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0113 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,618	12,618	12,618	12,618
2A Recoveries of prior year unpaid obligations, Actual	5	31	137	864
3D1a BA: Offsetting Collections - Earned, Collected		325	325	325
7 Total budgetary resources	12,623	12,974	13,080	13,807

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	12,623	12,974	13,080	13,807
11 Total status of budgetary resources	12,623	12,974	13,080	13,807

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,942	44,942	44,942	44,942
14 Gross Outlays (-)	-46,943	-48,087	-49,983	-51,820
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-31	-137	-864
18A Ob Bal: Unpaid Obligations, end of period (+)	-2,007	-3,177	-5,178	-7,742

NET OUTLAYS

19A Gross Outlays (+)	46,943	48,087	49,983	51,820
19B Offsetting Collections (-)		-325	-325	-325
[19X Net Outlays]	[46,943	47,762	49,658	51,495]

Footnotes for 4th Quarter

8A2 The negative obligation occurred due to an error in recording expenditures. This error will be researched and

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0113 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,719	4,719	4,719	4,719
2A Recoveries of prior year unpaid obligations, Actual	40	590	2,226	3,274
3D1a BA: Offsetting Collections - Earned, Collected		65	66	66
7 Total budgetary resources	4,758	5,374	7,010	8,058

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,758	5,374	7,010	8,058
11 Total status of budgetary resources	4,758	5,374	7,010	8,058

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,221	21,221	21,221	21,221
14 Gross Outlays (-)	-7,317	-14,482	-14,779	-15,275
16 Recoveries of prior year unpaid obligations, actual (-)	-40	-590	-2,226	-3,274
18A Ob Bal: Unpaid Obligations, end of period (+)	13,864	6,148	4,216	2,672

NET OUTLAYS

19A Gross Outlays (+)	7,317	14,482	14,779	15,275
19B Offsetting Collections (-)		-65	-66	-66
[19X Net Outlays]	7,317	14,417	14,713	15,209

TAFS: 19- -0113 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,963	13,963	13,963	13,963
2A Recoveries of prior year unpaid obligations, Actual	21,257	36,152	43,790	65,400
3D1a BA: Offsetting Collections - Earned, Collected	21,945	89,686	96,835	103,833
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivable Collections Subtotal]	-12,080	-67,432	-73,521	-76,456
7 Total budgetary resources	45,086	72,370	81,067	106,740

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-91,889	-91,889	-91,889	
8B1 Category A, Reimbursable Obligations	91,889	91,889	91,889	
10C Unob Balance, Not Available, Other	45,086	72,370	81,067	106,740
11 Total status of budgetary resources	45,086	72,370	81,067	106,740

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	690,166	690,166	690,166	690,166
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-91,889	-91,889	-91,889	-91,889
[12X Obligated Balance, start of year]	[598,277	598,277	598,277	598,277]
14 Gross Outlays (-)	-285,664	-419,945	-495,289	-579,208
16 Recoveries of prior year unpaid obligations, actual (-)	-21,257	-36,152	-43,790	-65,400
17 Change in uncollected customer payment from Federal sources	12,080	67,432	73,521	76,456
18A Ob Bal: Unpaid Obligations, end of period (+)	383,245	234,069	151,087	45,558
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-79,809	-24,457	-18,367	-15,432
[18X Obligated Balance, end of year]	[303,436	209,612	132,720	30,124]

NET OUTLAYS

19A Gross Outlays (+)	285,664	419,945	495,289	579,208
19B Offsetting Collections (-)	-21,945	-89,686	-96,835	-103,833
[19X Net Outlays]	[263,719	330,259	398,454	475,375]

TAFS: 19- -0113 06\07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	902	1,795	3,521	5,810
3D1a BA: Offsetting Collections - Earned, Collected	12	202	1,022	1,035
7 Total budgetary resources	914	1,997	4,542	6,845

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-30,943	-30,943	-30,943	
8B1 Category A, Reimbursable Obligations	30,943	30,943	30,943	
10C Unob Balance, Not Available, Other	914	1,997	4,542	6,845
11 Total status of budgetary resources	914	1,997	4,542	6,845

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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	838,079	838,079	838,079	838,079
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,943	-30,943	-30,943	-30,943
[12X Obligated Balance, start of year]	807,136	807,136	807,136	807,136
14 Gross Outlays (-)	-195,182	-422,626	-566,491	-723,300
16 Recoveries of prior year unpaid obligations, actual (-)	-902	-1,795	-3,521	-5,810
18A Ob Bal: Unpaid Obligations, end of period (+)	641,995	413,658	268,067	108,968
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30,943	-30,943	-30,943	-30,943
[18X Obligated Balance, end of year]	611,052	382,715	237,124	78,025
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	195,182	422,626	566,491	723,300
19B Offsetting Collections (-)	-12	-202	-1,022	-1,035
[19X Net Outlays]	195,170	422,424	565,469	722,265

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	208,595	208,595	208,595	208,595
2A Recoveries of prior year unpaid obligations, Actual	33,603	76,773	106,187	149,230
3D1a BA: Offsetting Collections - Earned, Collected	41,797	112,866	122,579	114,490
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-31,485	-88,544	-80,575	-95,896
[3DX Orders\Receivables\Collections Subtotal]	10,312	24,322	42,004	18,594
6A Permanently not avail: Cancellations of expired or no-year accts				-87,433
7 Total budgetary resources	252,508	309,691	356,784	288,986
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-168,272	-168,272	-168,272	
8B1 Category A, Reimbursable Obligations	168,272	168,272	168,272	
10C Unob Balance, Not Available, Other	252,508	309,691	356,784	288,986
11 Total status of budgetary resources	252,508	309,691	356,784	288,986
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,886,502	1,886,502	1,886,502	1,886,502
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-168,272	-168,272	-168,272	-168,272
[12X Obligated Balance, start of year]	1,718,230	1,718,230	1,718,230	1,718,230
14 Gross Outlays (-)	-569,097	-954,813	-1,187,485	-1,515,525
16 Recoveries of prior year unpaid obligations, actual (-)	-33,603	-76,773	-106,187	-149,230
17 Change in uncollected customer payment from Federal sources	31,485	88,544	80,575	95,896
18A Ob Bal: Unpaid Obligations, end of period (+)	1,283,800	854,913	592,828	221,743
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-136,787	-79,728	-87,696	-72,375
[18X Obligated Balance, end of year]	1,147,013	775,185	505,132	149,368
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	569,097	954,813	1,187,485	1,515,525
19B Offsetting Collections (-)	-41,797	-112,866	-122,579	-114,490
[19X Net Outlays]	527,300	841,947	1,064,906	1,401,035

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -5515 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	99,255	99,255	99,255	99,255
2A	Recoveries of prior year unpaid obligations, Actual	56	60	60	61
3A1	BA: Appropriation, Actual		6,782	37,539	45,188
7	Total budgetary resources	99,311	106,097	136,854	144,505

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,869	5,499	9,692	5,796
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]				19,521
		1,869	5,499	9,692	25,317
9A1	Unob Balance, Apportioned, Currently available	97,442	100,598	127,163	119,188
11	Total status of budgetary resources	99,311	106,097	136,854	144,505

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,179	4,179	4,179	4,179
13	Obligations incurred (+)	1,869	5,499	9,692	25,317
14	Gross Outlays (-)	-2,059	-5,511	-9,014	-19,536
16	Recoveries of prior year unpaid obligations, actual (-)	-56	-60	-60	-61
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,933	4,107	4,797	9,898

NET OUTLAYS

19A	Gross Outlays (+)	2,059	5,511	9,014	19,536
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72-19-0113 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
7	Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2	2	2	2
11	Total status of budgetary resources	2	2	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Diplomatic and Consular Programs

Contacts:

OMB Acct: 014-05-0113
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,373,701	1,373,701	1,373,701	1,373,701
2A Recoveries of prior year unpaid obligations, Actual	49,585	109,189	148,756	220,064
2B Recoveries of prior year unpaid obligations, Anticipated	12,954	22,827		
3A1 BA: Appropriation, Actual	4,435,013	5,366,584	5,397,341	6,870,690
3D1a BA: Offsetting Collections - Earned, Collected	475,174	1,114,421	1,838,629	3,194,804
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14,767	-49,590	20,560	53,193
3D2a BA: Change in unfilled customer orders - Advance received				45,148
3D3 BA: Offsetting collections - Anticipated, without advance	3,177,297	3,483,515		
[3DX Orders\Receivables\Collections Subtotal]	3,667,238	4,548,346	1,859,189	3,293,145
4A Nonexpenditure transfers, net: Actual transfers, BA				4,661
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-11,500
5 Temporarily not available pursuant to Public Law ____ (-)	-3,336,537			
6A Permanently not avail: Cancellations of expired or no-year accts				-87,433
6B Permanently not available: Enacted reductions (-)			-37,083	-37,083
7 Total budgetary resources	6,201,951	11,420,648	8,741,900	11,626,246

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	541,657	2,279,276	3,516,777	5,890,458
8A3 Exempt from Apportionment, Direct Obligations				19,521
8B1 Category A, Reimbursable Obligations	660,819	1,230,546	2,004,644	3,242,417
[8X Obligations Subtotal]	1,202,476	3,509,822	5,521,421	9,152,396
9A1 Unob Balance, Apportioned, Currently available	4,746,964	4,956,227	2,863,695	2,184,862
9A3 Unob Balance, Apportioned, Anticipated		2,488,576		
10C Unob Balance, Not Available, Other	252,510	466,025	356,786	288,988
11 Total status of budgetary resources	6,201,951	11,420,648	8,741,900	11,626,246

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,192,807	3,192,807	3,192,807	3,192,807
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-192,735	-192,735	-192,735	-192,735
[12X Obligated Balance, start of year]	3,000,072	3,000,072	3,000,072	3,000,072
13 Obligations incurred (+)	1,202,476	3,509,821	5,521,421	9,152,396
14 Gross Outlays (-)	-1,687,404	-4,066,304	-6,044,579	-9,299,115
16 Recoveries of prior year unpaid obligations, actual (-)	-49,585	-109,189	-148,756	-220,064
17 Change in uncollected customer payment from Federal sources	-14,767	49,590	-20,560	-53,193
18A Ob Bal: Unpaid Obligations, end of period (+)	2,658,292	2,527,133	2,520,892	2,826,019
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-207,502	-143,145	-213,294	-245,927
[18X Obligated Balance, end of year]	2,450,790	2,383,988	2,307,598	2,580,092

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and Consular Programs

Contacts:

OMB Acct: 014-05-0113
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,687,404	4,066,304	6,044,579	9,299,115
19B Offsetting Collections (-)	-475,174	-1,114,421	-1,838,629	-3,239,952
[19X Net Outlays]	[1,212,230	2,951,883	4,205,950	6,059,163

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: International Information Programs

Contacts: REDELL H WRIGHT
(843) 308-5247

FRANK RAGADO
(843) 308-5247

OMB Acct: 014-05-0201
Tres Acct: 19-0201

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0201 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	910	910	910	910
2A	Recoveries of prior year unpaid obligations, Actual				1
7	Total budgetary resources	910	910	910	911

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	910	910	910	911
11	Total status of budgetary resources	910	910	910	911

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106	106	106	106
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	106	106	106	105

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: International Information Programs

Contacts:

OMB Acct: 014-05-0201
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	910	910	910	910
2A	Recoveries of prior year unpaid obligations, Actual				1
7	Total budgetary resources	910	910	910	911

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	910	910	910	911
11	Total status of budgetary resources	910	910	910	911

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106	106	106	106
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	106	106	106	105

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Capital Investment Fund

Contacts: ROBERT KOGER
(843) 308-5259

A.L.Sanders
(843) 746-0579

OMB Acct: 014-05-0120
Tres Acct: 19-0120

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0120 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51,014	51,014	51,014	51,014
2A	Recoveries of prior year unpaid obligations, Actual	220	263	294	3,122
3A1	BA: Appropriation, Actual	58,143	60,062	60,062	60,062
3D1a	BA: Offsetting Collections - Earned, Collected		562	642	717
5	Temporarily not available pursuant to Public Law ____ (-)	-46,229			
6B	Permanently not available: Enacted reductions (-)			-487	-487
7	Total budgetary resources	63,147	111,901	111,526	114,428

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	9,078	19,614	36,009	90,075
9A1	Unob Balance, Apportioned, Currently available	54,069	92,287	75,517	24,353
11	Total status of budgetary resources	63,147	111,901	111,526	114,428

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,913	69,913	69,913	69,913
13	Obligations incurred (+)	9,078	19,614	36,009	90,075
14	Gross Outlays (-)	-15,266	-32,593	-67,094	-84,859
16	Recoveries of prior year unpaid obligations, actual (-)	-220	-263	-294	-3,122
18A	Ob Bal: Unpaid Obligations, end of period (+)	63,504	56,671	38,533	72,006

NET OUTLAYS

19A	Gross Outlays (+)	15,266	32,593	67,094	84,859
19B	Offsetting Collections (-)		-562	-642	-717
	[19X Net Outlays]	[	15,266	32,031	66,452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Capital Investment Fund

Contacts:

OMB Acct: 014-05-0120
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	51,014	51,014	51,014	51,014
2A Recoveries of prior year unpaid obligations, Actual	220	263	294	3,122
3A1 BA: Appropriation, Actual	58,143	60,062	60,062	60,062
3D1a BA: Offsetting Collections - Earned, Collected		562	642	717
5 Temporarily not available pursuant to Public Law ____ (-)	-46,229			
6B Permanently not available: Enacted reductions (-)			-487	-487
7 Total budgetary resources	63,147	111,901	111,526	114,428
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	9,078	19,614	36,009	90,075
9A1 Unob Balance, Apportioned, Currently available	54,069	92,287	75,517	24,353
11 Total status of budgetary resources	63,147	111,901	111,526	114,428
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,913	69,913	69,913	69,913
13 Obligations incurred (+)	9,078	19,614	36,009	90,075
14 Gross Outlays (-)	-15,266	-32,593	-67,094	-84,859
16 Recoveries of prior year unpaid obligations, actual (-)	-220	-263	-294	-3,122
18A Ob Bal: Unpaid Obligations, end of period (+)	63,504	56,671	38,533	72,006
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,266	32,593	67,094	84,859
19B Offsetting Collections (-)		-562	-642	-717
[19X Net Outlays]	15,266	32,031	66,452	84,142

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Centralized Information Technology Modernization Progra

Contacts: ELLEN WAGNER
 (843) 746-0580

Alicia Sanders
 (843) 747-0579

OMB Acct: 014-05-0507
 Tres Acct: 19-0507

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0507 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,192	1,192	1,192	1,192
2A	Recoveries of prior year unpaid obligations, Actual			9	526
3D1a	BA: Offsetting Collections - Earned, Collected	9	18	21	24
7	Total budgetary resources	1,201	1,210	1,222	1,742

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2,126	1,210		1,158
8A2	Cat B Dir Obs: All Programs (99) [8X Obligations Subtotal]	2,126			
9A1	Unob Balance, Apportioned, Currently available	1,201	1,210	1,222	1,158
11	Total status of budgetary resources	1,201	1,210	1,222	1,742

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,222	3,222	3,222	3,222
13	Obligations incurred (+)		1,210		1,158
14	Gross Outlays (-)	-713	-964	-1,348	-2,369
16	Recoveries of prior year unpaid obligations, actual (-)			-9	-526
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,510	3,468	1,865	1,485

NET OUTLAYS

19A	Gross Outlays (+)	713	964	1,348	2,369
19B	Offsetting Collections (-) [19X Net Outlays]	-9	-18	-21	-24
		704	946	1,327	2,345

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Centralized Information Technology Modernization Progra

Contacts:

OMB Acct: 014-05-0507
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,192	1,192	1,192	1,192
2A Recoveries of prior year unpaid obligations, Actual			9	526
3D1a BA: Offsetting Collections - Earned, Collected	9	18	21	24
7 Total budgetary resources	1,201	1,210	1,222	1,742
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-2,126	1,210		1,158
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	2,126			1,158
9A1 Unob Balance, Apportioned, Currently available	1,201		1,222	585
11 Total status of budgetary resources	1,201	1,210	1,222	1,742
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,222	3,222	3,222	3,222
13 Obligations incurred (+)		1,210		1,158
14 Gross Outlays (-)	-713	-964	-1,348	-2,369
16 Recoveries of prior year unpaid obligations, actual (-)			-9	-526
18A Ob Bal: Unpaid Obligations, end of period (+)	2,510	3,468	1,865	1,485
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	713	964	1,348	2,369
19B Offsetting Collections (-) [19X Net Outlays]	-9	-18	-21	-24
	704	946	1,327	2,345

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Office of the Inspector General [Administration of Fore

Contacts: VENEICE DUNMEYER
 (843) 202-3833

FRANK ROSADO
 (843) 746-0579

OMB Acct: 014-05-0529
 Tres Acct: 19-0529

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0529 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	29,914	34,008	34,008	34,008
3D1a BA: Offsetting Collections - Earned, Collected			-275	1,875
3D3 BA: Offsetting collections - Anticipated, without advance	2,015	2,015	2,015	
[3DX Orders\Receivables\Collections Subtotal]	2,015	2,015	1,740	1,875
5 Temporarily not available pursuant to Public Law ____ (-)	-22,397			
6B Permanently not available: Enacted reductions (-)			-275	-275
7 Total budgetary resources	9,532	36,023	35,472	35,608

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,214	16,734	26,392	33,379
8B1 Category A, Reimbursable Obligations				1,875
[8X Obligations Subtotal]	5,214	16,734	26,392	35,254
9A1 Unob Balance, Apportioned, Currently available	4,319	19,289	9,081	353
11 Total status of budgetary resources	9,532	36,023	35,472	35,608

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,214	16,734	26,392	35,254
14 Gross Outlays (-)	-4,877	-13,403	-20,746	-30,866
18A Ob Bal: Unpaid Obligations, end of period (+)	337	3,331	5,646	4,389

NET OUTLAYS

19A Gross Outlays (+)	4,877	13,403	20,746	30,866
19B Offsetting Collections (-)			275	-1,875
[19X Net Outlays]	4,877	13,403	21,021	28,991

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Office of the Inspector General [Administration of Fore

Contacts: VENEICE DUNMEYER
 (843) 202-3833

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OMB Acct: 014-05-0529
 Tres Acct: 19-0529

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0529 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,500	1,500	1,500	1,500
7 Total budgetary resources	1,500	1,500	1,500	1,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,466
9A1 Unob Balance, Apportioned, Currently available	1,500	1,500	1,500	34
11 Total status of budgetary resources	1,500	1,500	1,500	1,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1,466
14 Gross Outlays (-)				-1,236
18A Ob Bal: Unpaid Obligations, end of period (+)				230

NET OUTLAYS

19A Gross Outlays (+)				1,236
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TAFS: 19- -0529 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				9,500
4A Nonexpenditure transfers, net: Actual transfers, BA				-2,500
7 Total budgetary resources				7,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,675
9A1 Unob Balance, Apportioned, Currently available				4,325
11 Total status of budgetary resources				7,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Office of the Inspector General [Administration of Fore

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OMB Acct: 014-05-0529
Tres Acct: 19-0529

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				2,675
14	Gross Outlays (-)				-675
18A	Ob Bal: Unpaid Obligations, end of period (+)				2,000

NET OUTLAYS

19A	Gross Outlays (+)				675
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TAFS: 19- -0529 08\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				9,000
7	Total budgetary resources				9,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				9,000
11	Total status of budgetary resources				9,000

TAFS: 19- -0529 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			4	4
2A	Recoveries of prior year unpaid obligations, Actual				23
7	Total budgetary resources	10	10	13	36

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	1	
9A1	Unob Balance, Apportioned, Currently available	8	8	12	36
11	Total status of budgetary resources	10	10	13	36

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Office of the Inspector General [Administration of Fore

Contacts: VENEICE DUNMEYER
(843) 202-3833

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(843) 746-0579

OMB Acct: 014-05-0529
Tres Acct: 19-0529

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43	43	43	43
13 Obligations incurred (+)	1	1	1	
14 Gross Outlays (-)	-2	-2	-2	-2
16 Recoveries of prior year unpaid obligations, actual (-)				-23
18A Ob Bal: Unpaid Obligations, end of period (+)	42	42	42	18

NET OUTLAYS

19A Gross Outlays (+)	2	2	2	2
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Office of the Inspector General [Administration of Fore

Contacts:

OMB Acct: 014-05-0529
 Tres Acct: 19-0529

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,510	1,510	1,510	1,510
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			4	4
2A Recoveries of prior year unpaid obligations, Actual				23
3A1 BA: Appropriation, Actual	29,914	34,008	34,008	52,508
3D1a BA: Offsetting Collections - Earned, Collected			-275	1,875
3D3 BA: Offsetting collections - Anticipated, without advance	2,015	2,015	2,015	
[3DX Orders\Receivables\Collections Subtotal]	2,015	2,015	1,740	1,875
4A Nonexpenditure transfers, net: Actual transfers, BA				-2,500
5 Temporarily not available pursuant to Public Law ____ (-)	-22,397			
6B Permanently not available: Enacted reductions (-)			-275	-275
7 Total budgetary resources	11,042	37,533	36,985	53,144
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	5,215	16,735	26,393	37,520
8B1 Category A, Reimbursable Obligations				1,875
[8X Obligations Subtotal]	5,215	16,735	26,393	39,395
9A1 Unob Balance, Apportioned, Currently available	5,827	20,797	10,593	13,748
11 Total status of budgetary resources	11,042	37,533	36,985	53,144
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43	43	43	43
13 Obligations incurred (+)	5,215	16,735	26,393	39,395
14 Gross Outlays (-)	-4,879	-13,405	-20,748	-32,779
16 Recoveries of prior year unpaid obligations, actual (-)				-23
18A Ob Bal: Unpaid Obligations, end of period (+)	379	3,373	5,688	6,637
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,879	13,405	20,748	32,779
19B Offsetting Collections (-)			275	-1,875
[19X Net Outlays]	4,879	13,405	21,023	30,904

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Office of the Inspector General [Administration of Fore

Contacts: VENEICE DUNMEYER
 (843) 202-3833

FRANK ROSADO
 (843) 746-0579

OMB Acct: 014-05-0529
 Tres Acct: 19-0529

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0529 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
2A	Recoveries of prior year unpaid obligations, Actual	4	4	4	73
6A	Permanently not avail: Cancellations of expired or no-year accts				-131
7	Total budgetary resources	62	62	62	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	62	62	62	
11	Total status of budgetary resources	62	62	62	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	173	173	173	173
14	Gross Outlays (-)			-100	-100
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-73
18A	Ob Bal: Unpaid Obligations, end of period (+)	169	169	69	

NET OUTLAYS

19A	Gross Outlays (+)			100	100
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TAFS: 19- -0529 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	151	151	151	151
2A	Recoveries of prior year unpaid obligations, Actual	6	6	6	29
7	Total budgetary resources	156	156	157	180

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	156	156	157	180
11	Total status of budgetary resources	156	156	157	180

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Office of the Inspector General [Administration of Fore

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 (843) 746-0579

OMB Acct: 014-05-0529
 Tres Acct: 19-0529

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	141	141	141	141
14 Gross Outlays (-)			-109	-109
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-6	-29
18A Ob Bal: Unpaid Obligations, end of period (+)	136	136	27	3
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			109	109

TAFS: 19- -0529 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	73	73	73	73
2A Recoveries of prior year unpaid obligations, Actual	130	3	4	42
7 Total budgetary resources	203	76	76	115

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	203	76	76	115
11 Total status of budgetary resources	203	76	76	115

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	304	304	304	304
14 Gross Outlays (-)	-20	-20	-20	-21
16 Recoveries of prior year unpaid obligations, actual (-)	-130	-3	-4	-42
18A Ob Bal: Unpaid Obligations, end of period (+)	153	281	280	241

NET OUTLAYS

19A Gross Outlays (+)	20	20	20	21
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0529 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	338	338	338	338
2A Recoveries of prior year unpaid obligations, Actual	7	7	7	7
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
7 Total budgetary resources	345	345	345	345

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	345	345	345	345
11 Total status of budgetary resources	345	345	345	345

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	629	629	629	629
14 Gross Outlays (-)	-4	-17	-107	-126
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-7	-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	619	606	515	496

NET OUTLAYS

19A Gross Outlays (+)	4	17	107	126
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	4	16	106	125

TAFS: 19- -0529 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	210	210	210	210
2A Recoveries of prior year unpaid obligations, Actual	8	24	35	58
3D1a BA: Offsetting Collections - Earned, Collected	187	217	217	217
7 Total budgetary resources	405	452	462	486

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 Tres Acct: 19-0529

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	405	452	462	486
11 Total status of budgetary resources	405	452	462	486

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,164	4,164	4,164	4,164
14 Gross Outlays (-)	-2,331	-2,940	-3,490	-3,663
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-24	-35	-58
18A Ob Bal: Unpaid Obligations, end of period (+)	1,825	1,200	639	443

NET OUTLAYS

19A Gross Outlays (+)	2,331	2,940	3,490	3,663
19B Offsetting Collections (-)	-187	-217	-217	-217
[19X Net Outlays]	2,144	2,723	3,273	3,446

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	831	831	831	831
2A Recoveries of prior year unpaid obligations, Actual	155	44	56	209
3D1a BA: Offsetting Collections - Earned, Collected	187	218	218	218
6A Permanently not avail: Cancellations of expired or no-year accts				-131
7 Total budgetary resources	1,171	1,091	1,102	1,126
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	1,171	1,091	1,102	1,126
11 Total status of budgetary resources	1,171	1,091	1,102	1,126
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,411	5,411	5,411	5,411
14 Gross Outlays (-)	-2,355	-2,977	-3,826	-4,019
16 Recoveries of prior year unpaid obligations, actual (-)	-155	-44	-56	-209
18A Ob Bal: Unpaid Obligations, end of period (+)	2,902	2,392	1,530	1,183
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,355	2,977	3,826	4,019
19B Offsetting Collections (-)	-187	-218	-218	-218
[19X Net Outlays]	[2,168	2,759	3,608	3,801

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,341	2,341	2,341	2,341
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)			4	4
2A Recoveries of prior year unpaid obligations, Actual	155	44	56	232
3A1 BA: Appropriation, Actual	29,914	34,008	34,008	52,508
3D1a BA: Offsetting Collections - Earned, Collected	187	218	-57	2,093
3D3 BA: Offsetting collections - Anticipated, without advance	2,015	2,015	2,015	
[3DX Orders\Receivable Collections Subtotal]	2,202	2,233	1,958	2,093
4A Nonexpenditure transfers, net: Actual transfers, BA				-2,500
5 Temporarily not available pursuant to Public Law ____ (-)	-22,397			
6A Permanently not available: Cancellations of expired or no-year accts				-131
6B Permanently not available: Enacted reductions (-)			-275	-275
7 Total budgetary resources	12,213	38,624	38,087	54,270
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	5,215	16,735	26,393	37,520
8B1 Category A, Reimbursable Obligations				1,875
[8X Obligations Subtotal]	5,215	16,735	26,393	39,395
9A1 Unob Balance, Apportioned, Currently available	5,827	20,797	10,593	13,748
10C Unob Balance, Not Available, Other	1,171	1,091	1,102	1,126
11 Total status of budgetary resources	12,213	38,624	38,087	54,270
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,454	5,454	5,454	5,454
13 Obligations incurred (+)	5,215	16,735	26,393	39,395
14 Gross Outlays (-)	-7,234	-16,382	-24,574	-36,798
16 Recoveries of prior year unpaid obligations, actual (-)	-155	-44	-56	-232
18A Ob Bal: Unpaid Obligations, end of period (+)	3,281	5,765	7,218	7,820
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,234	16,382	24,574	36,798
19B Offsetting Collections (-)	-187	-218	57	-2,093
[19X Net Outlays]	7,047	16,164	24,631	34,705

OFFICE OF MANAGEMENT AND BUDGET
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Acct: Educational and Cultural Exchange Programs

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0209 03\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	503	503	503	503
7 Total budgetary resources	503	503	503	503

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		86	80	503
9A1 Unob Balance, Apportioned, Currently available	503	417	423	
11 Total status of budgetary resources	503	503	503	503

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,061	4,061	4,061	4,061
13 Obligations incurred (+)		86	80	503
14 Gross Outlays (-)	-200	-540	-1,466	-2,253
18A Ob Bal: Unpaid Obligations, end of period (+)	3,860	3,607	2,675	2,311

NET OUTLAYS

19A Gross Outlays (+)	200	540	1,466	2,253
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TAFS: 19- -0209 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,030	1,030	1,030	1,030
4C Nonexpenditure transfers, net: Actual transfers, unob balances		21,925	23,425	26,985
7 Total budgetary resources	1,030	22,955	24,455	28,015

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30	4,270	4,287	28,007
9A1 Unob Balance, Apportioned, Currently available	1,000	18,685	20,168	8
11 Total status of budgetary resources	1,030	22,955	24,455	28,015

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,475	10,475	10,475	10,475
13 Obligations incurred (+)	30	4,270	4,287	28,007
14 Gross Outlays (-)	-32	-3,896	-7,712	-11,053
18A Ob Bal: Unpaid Obligations, end of period (+)	10,473	10,850	7,050	27,429
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	32	3,896	7,712	11,053

TAFS: 19- -0209 08\09

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA			19,500	24,500
7 Total budgetary resources			19,500	24,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				18,040
9A1 Unob Balance, Apportioned, Currently available			19,500	6,460
11 Total status of budgetary resources			19,500	24,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				18,040
14 Gross Outlays (-)				-15,534
18A Ob Bal: Unpaid Obligations, end of period (+)				2,506

NET OUTLAYS

19A Gross Outlays (+)				15,534
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0209 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,255	35,255	35,255	35,255
2A	Recoveries of prior year unpaid obligations, Actual	508	911	4,722	17,333
2B	Recoveries of prior year unpaid obligations, Anticipated	2,461	2,059		
3A1	BA: Appropriation, Actual	445,671	505,441	505,441	505,441
3D1a	BA: Offsetting Collections - Earned, Collected	147	3,073	3,145	3,372
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources		-2,205	-2,205	-2,205
3D3	BA: Offsetting collections - Anticipated, without advance	3,212	2,560	2,560	
	[3DX Orders\Receivable Collections Subtotal]	3,359	3,428	3,500	1,167
5	Temporarily not available pursuant to Public Law ____ (-)	-333,674			
6B	Permanently not available: Enacted reductions (-)			-4,094	-4,094
7	Total budgetary resources	153,579	547,095	544,825	555,102

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	37,844	160,942	587,073	529,476
8B1	Category A, Reimbursable Obligations		6,449	-309,305	725
	[8X Obligations Subtotal]	37,844	167,391	277,768	530,201
9A1	Unob Balance, Apportioned, Currently available	115,736	379,704	267,056	24,901
11	Total status of budgetary resources	153,579	547,095	544,825	555,102

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	321,552	321,552	321,552	321,552
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,798	-5,798	-5,798	-5,798
	[12X Obligated Balance, start of year]	315,754	315,754	315,754	315,754
13	Obligations incurred (+)	37,844	167,391	277,768	530,201
14	Gross Outlays (-)	-97,306	-208,763	-320,554	-464,437
16	Recoveries of prior year unpaid obligations, actual (-)	-508	-911	-4,722	-17,333
17	Change in uncollected customer payment from Federal sources		2,205	2,205	2,205
18A	Ob Bal: Unpaid Obligations, end of period (+)	261,581	279,268	274,044	369,983
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,798	-3,593	-3,593	-3,593
	[18X Obligated Balance, end of year]	255,783	275,675	270,451	366,390

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	97,306	208,763	320,554	464,437
19B Offsetting Collections (-)	-147	-3,073	-3,145	-3,372
[19X Net Outlays]	97,159	205,690	317,409	461,065

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,788	36,788	36,788	36,788
2A	Recoveries of prior year unpaid obligations, Actual	508	911	4,722	17,333
2B	Recoveries of prior year unpaid obligations, Anticipated	2,461	2,059		
3A1	BA: Appropriation, Actual	445,671	505,441	505,441	505,441
3D1a	BA: Offsetting Collections - Earned, Collected	147	3,073	3,145	3,372
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources		-2,205	-2,205	-2,205
3D3	BA: Offsetting collections - Anticipated, without advance	3,212	2,560	2,560	
	[3DX Orders\Receivable Collections Subtotal]	3,359	3,428	3,500	1,167
4A	Nonexpenditure transfers, net: Actual transfers, BA			19,500	24,500
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		21,925	23,425	26,985
5	Temporarily not available pursuant to Public Law ____ (-)	-333,674			
6B	Permanently not available: Enacted reductions (-)			-4,094	-4,094
7	Total budgetary resources	155,112	570,553	589,283	608,120

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	37,874	165,298	591,440	576,026
8B1	Category A, Reimbursable Obligations		6,449	-309,305	725
	[8X Obligations Subtotal]	37,874	171,747	282,135	576,751
9A1	Unob Balance, Apportioned, Currently available	117,239	398,806	307,147	31,369
11	Total status of budgetary resources	155,112	570,553	589,283	608,120

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	336,088	336,088	336,088	336,088
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,798	-5,798	-5,798	-5,798
	[12X Obligated Balance, start of year]	330,290	330,290	330,290	330,290
13	Obligations incurred (+)	37,874	171,747	282,135	576,751
14	Gross Outlays (-)	-97,538	-213,199	-329,732	-493,277
16	Recoveries of prior year unpaid obligations, actual (-)	-508	-911	-4,722	-17,333
17	Change in uncollected customer payment from Federal sources		2,205	2,205	2,205
18A	Ob Bal: Unpaid Obligations, end of period (+)	275,914	293,725	283,769	402,229
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,798	-3,593	-3,593	-3,593
	[18X Obligated Balance, end of year]	270,116	290,132	280,176	398,636

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	97,538	213,199	329,732	493,277
19B Offsetting Collections (-)	-147	-3,073	-3,145	-3,372
[19X Net Outlays]	97,391	210,126	326,587	489,905

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0209 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,481	1,481	1,481	1,481
2A Recoveries of prior year unpaid obligations, Actual		2	213	4,724
3D1a BA: Offsetting Collections - Earned, Collected		197	262	221
6A Permanently not avail: Cancellations of expired or no-year accts				-6,426
7 Total budgetary resources	1,481	1,681	1,956	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,481	1,681	1,956	
11 Total status of budgetary resources	1,481	1,681	1,956	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,724	4,724	4,724	4,724
14 Gross Outlays (-)	-9	65		
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-213	-4,724
18A Ob Bal: Unpaid Obligations, end of period (+)	4,715	4,786	4,511	

NET OUTLAYS

19A Gross Outlays (+)	9	-65		
19B Offsetting Collections (-)		-197	-262	-221
[19X Net Outlays]	[9	-262	-262	-221]

TAFS: 19- -0209 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	698	698	698	698
2A Recoveries of prior year unpaid obligations, Actual	9	9	713	3,155
3D1a BA: Offsetting Collections - Earned, Collected	1	139	139	139
7 Total budgetary resources	707	846	1,550	3,992

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	707	846	1,550	3,992
11 Total status of budgetary resources	707	846	1,550	3,992
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,266	5,266	5,266	5,266
14 Gross Outlays (-)	-278	-716	-949	-1,134
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-713	-3,155
18A Ob Bal: Unpaid Obligations, end of period (+)	4,980	4,541	3,604	977
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	278	716	949	1,134
19B Offsetting Collections (-)	-1	-139	-139	-139
[19X Net Outlays]	277	577	810	995

TAFS: 19- -0209 04\05

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	207	207	207	207
2A Recoveries of prior year unpaid obligations, Actual	10	3	3	100
7 Total budgetary resources	217	210	210	307
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	217	210	210	307
11 Total status of budgetary resources	217	210	210	307
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	351	351	351	351
14 Gross Outlays (-)	-14	-25	-25	-85
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-3	-3	-100
18A Ob Bal: Unpaid Obligations, end of period (+)	327	323	323	166

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Educational and Cultural Exchange Programs

Contacts: REDELL H WRIGHT
 (843) 308-5247

FRANK RAGADO
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OMB Acct: 014-05-0209
 Tres Acct: 19-0209

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14	25	25	85

TAFS: 19- -0209 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	75	75	75	75
2A Recoveries of prior year unpaid obligations, Actual	48	49	96	495
7 Total budgetary resources	124	124	171	571

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	124	124	171	571
11 Total status of budgetary resources	124	124	171	571

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,128	7,128	7,128	7,128
14 Gross Outlays (-)	-1,762	-2,171	-2,773	-4,790
16 Recoveries of prior year unpaid obligations, actual (-)	-48	-49	-96	-495
18A Ob Bal: Unpaid Obligations, end of period (+)	5,319	4,908	4,260	1,843

NET OUTLAYS

19A Gross Outlays (+)	1,762	2,171	2,773	4,790
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Educational and Cultural Exchange Programs

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0209 06\07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				58
7 Total budgetary resources				58

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,945			
8B1 Category A, Reimbursable Obligations	1,945			
10C Unob Balance, Not Available, Other				58
11 Total status of budgetary resources				58

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,306	22,306	22,306	22,306
14 Gross Outlays (-)	-1,925	-3,310	-5,181	-7,845
16 Recoveries of prior year unpaid obligations, actual (-)				-58
18A Ob Bal: Unpaid Obligations, end of period (+)	20,381	18,997	17,126	14,404

NET OUTLAYS

19A Gross Outlays (+)	1,925	3,310	5,181	7,845
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Educational and Cultural Exchange Programs

Contacts:

OMB Acct: 014-05-0209
 Tres Acct: 19-0209

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,461	2,461	2,461	2,461
2A	Recoveries of prior year unpaid obligations, Actual	67	63	1,025	8,532
3D1a	BA: Offsetting Collections - Earned, Collected	1	336	401	360
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,426
7	Total budgetary resources	2,529	2,861	3,887	4,928

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,945			
8B1	Category A, Reimbursable Obligations	1,945			
10C	Unob Balance, Not Available, Other	2,529	2,861	3,887	4,928
11	Total status of budgetary resources	2,529	2,861	3,887	4,928

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,775	39,775	39,775	39,775
14	Gross Outlays (-)	-3,988	-6,157	-8,928	-13,854
16	Recoveries of prior year unpaid obligations, actual (-)	-67	-63	-1,025	-8,532
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,722	33,555	29,824	17,390

NET OUTLAYS

19A	Gross Outlays (+)	3,988	6,157	8,928	13,854
19B	Offsetting Collections (-)	-1	-336	-401	-360
	[19X Net Outlays]	3,987	5,821	8,527	13,494

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Contacts:

OMB Acct: 014-05-0209
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,249	39,249	39,249	39,249
2A	Recoveries of prior year unpaid obligations, Actual	575	974	5,747	25,865
2B	Recoveries of prior year unpaid obligations, Anticipated	2,461	2,059		
3A1	BA: Appropriation, Actual	445,671	505,441	505,441	505,441
3D1a	BA: Offsetting Collections - Earned, Collected	148	3,409	3,546	3,732
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-2,205	-2,205	-2,205
3D3	BA: Offsetting collections - Anticipated, without advance	3,212	2,560	2,560	
	[3DX Orders\Receivables\Collections Subtotal]	3,360	3,764	3,901	1,527
4A	Nonexpenditure transfers, net: Actual transfers, BA			19,500	24,500
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		21,925	23,425	26,985
5	Temporarily not available pursuant to Public Law ____ (-)	-333,674			
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,426
6B	Permanently not available: Enacted reductions (-)			-4,094	-4,094
7	Total budgetary resources	157,641	573,414	593,170	613,048

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	35,929	165,298	591,440	576,026
8B1	Category A, Reimbursable Obligations	1,945	6,449	-309,305	725
	[8X Obligations Subtotal]	37,874	171,747	282,135	576,751
9A1	Unob Balance, Apportioned, Currently available	117,239	398,806	307,147	31,369
10C	Unob Balance, Not Available, Other	2,529	2,861	3,887	4,928
11	Total status of budgetary resources	157,641	573,414	593,170	613,048

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	375,863	375,863	375,863	375,863
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,798	-5,798	-5,798	-5,798
	[12X Obligated Balance, start of year]	370,065	370,065	370,065	370,065
13	Obligations incurred (+)	37,874	171,747	282,135	576,751
14	Gross Outlays (-)	-101,526	-219,356	-338,660	-507,131
16	Recoveries of prior year unpaid obligations, actual (-)	-575	-974	-5,747	-25,865
17	Change in uncollected customer payment from Federal sources		2,205	2,205	2,205
18A	Ob Bal: Unpaid Obligations, end of period (+)	311,636	327,280	313,593	419,619
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,798	-3,593	-3,593	-3,593
	[18X Obligated Balance, end of year]	305,838	323,687	310,000	416,026

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Contacts:

OMB Acct: 014-05-0209
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	101,526	219,356	338,660	507,131
19B Offsetting Collections (-)	-148	-3,409	-3,546	-3,732
[19X Net Outlays]	101,378	215,947	335,114	503,399

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Embassy Security, Construction, and Maintenance

Contacts: ELLEN WAGNER
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Alicia Sanders
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OMB Acct: 014-05-0535
 Tres Acct: 19-0535

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0535 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,669,861	1,669,861	1,669,861	1,669,861
2A	Recoveries of prior year unpaid obligations, Actual	26,703	67,649	231,401	282,690
2B	Recoveries of prior year unpaid obligations, Anticipated	356,818	309,732	164,599	
3A1	BA: Appropriation, Actual	1,490,852	1,437,216	1,437,216	1,513,916
3D1a	BA: Offsetting Collections - Earned, Collected	25,515	100,862	459,125	646,292
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	76,073	283,957	141,167	8,775
3D3	BA: Offsetting collections - Anticipated, without advance	825,785	551,524	322,709	
	[3DX Orders\Receivable Collections Subtotal]	927,373	936,343	923,001	655,067
5	Temporarily not available pursuant to Public Law ____ (-)	-1,116,201			
6B	Permanently not available: Enacted reductions (-)			-11,641	-11,641
7	Total budgetary resources	3,355,408	4,420,801	4,414,436	4,109,893

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	77,160	-1,957,918	6	6
8A2	Cat B Dir Obs: All Programs (99)			969,671	1,533,157
8B1	Category A, Reimbursable Obligations	142,274	2,487,908		
8B2	Cat B Reim Ob: All Programs (99)			-42,923	645,475
	[8X Obligations Subtotal]	219,434	529,990	926,754	2,178,638
9A1	Unob Balance, Apportioned, Currently available	1,953,370	3,029,555	3,000,374	1,931,255
9A3	Unob Balance, Apportioned, Anticipated	1,182,604	861,255	487,307	
11	Total status of budgetary resources	3,355,408	4,420,801	4,414,436	4,109,893

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,438,106	2,438,106	2,438,106	2,438,106
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,923	-42,923	-42,923	-42,923
	[12X Obligated Balance, start of year]	2,395,183	2,395,183	2,395,183	2,395,183
13	Obligations incurred (+)	219,434	529,990	926,754	2,178,638
14	Gross Outlays (-)	-380,591	-847,492	-1,254,848	-1,795,480
16	Recoveries of prior year unpaid obligations, actual (-)	-26,703	-67,649	-231,401	-282,690
17	Change in uncollected customer payment from Federal sources	-76,073	-283,957	-141,167	-8,775
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,250,246	2,052,956	1,878,611	2,538,574
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-118,996	-326,880	-184,090	-51,698
	[18X Obligated Balance, end of year]	2,131,250	1,726,076	1,694,521	2,486,876

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Embassy Security, Construction, and Maintenance

Contacts: ELLEN WAGNER
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OMB Acct: 014-05-0535
Tres Acct: 19-0535

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		380,591	847,492	1,254,848	1,795,480
19B Offsetting Collections (-)		-25,515	-100,862	-459,125	-646,292
[19X Net Outlays]	[355,076	746,630	795,723	1,149,188]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Embassy Security, Construction, and Maintenance

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72-19-0535 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	612	612	612	612
7	Total budgetary resources	612	612	612	612

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	612	612	612	612
11	Total status of budgetary resources	612	612	612	612

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-530	-530	-530	-530
18A	Ob Bal: Unpaid Obligations, end of period (+)	-530	-530	-530	-530

Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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Contacts:

OMB Acct: 014-05-0535
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,670,473	1,670,473	1,670,473	1,670,473
2A	Recoveries of prior year unpaid obligations, Actual	26,703	67,649	231,401	282,690
2B	Recoveries of prior year unpaid obligations, Anticipated	356,818	309,732	164,599	
3A1	BA: Appropriation, Actual	1,490,852	1,437,216	1,437,216	1,513,916
3D1a	BA: Offsetting Collections - Earned, Collected	25,515	100,862	459,125	646,292
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	76,073	283,957	141,167	8,775
3D3	BA: Offsetting collections - Anticipated, without advance	825,785	551,524	322,709	
	[3DX Orders\Receivables\Collections Subtotal]	927,373	936,343	923,001	655,067
5	Temporarily not available pursuant to Public Law ____ (-)	-1,116,201			
6B	Permanently not available: Enacted reductions (-)			-11,641	-11,641
7	Total budgetary resources	3,356,020	4,421,413	4,415,048	4,110,505

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	77,160	-1,957,918	6	6
8A2	Category B, Direct Obligations			969,671	1,533,157
8B1	Category A, Reimbursable Obligations	142,274	2,487,908		
8B2	Category B, Reimbursable Obligations			-42,923	645,475
	[8X Obligations Subtotal]	219,434	529,990	926,754	2,178,638
9A1	Unob Balance, Apportioned, Currently available	1,953,370	3,029,555	3,000,374	1,931,255
9A3	Unob Balance, Apportioned, Anticipated	1,182,604	861,255	487,307	
10C	Unob Balance, Not Available, Other	612	612	612	612
11	Total status of budgetary resources	3,356,020	4,421,413	4,415,048	4,110,505

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,437,576	2,437,576	2,437,576	2,437,576
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,923	-42,923	-42,923	-42,923
	[12X Obligated Balance, start of year]	2,394,653	2,394,653	2,394,653	2,394,653
13	Obligations incurred (+)	219,434	529,990	926,754	2,178,638
14	Gross Outlays (-)	-380,591	-847,492	-1,254,848	-1,795,480
16	Recoveries of prior year unpaid obligations, actual (-)	-26,703	-67,649	-231,401	-282,690
17	Change in uncollected customer payment from Federal sources	-76,073	-283,957	-141,167	-8,775
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,249,716	2,052,426	1,878,081	2,538,044
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-118,996	-326,880	-184,090	-51,698
	[18X Obligated Balance, end of year]	2,130,720	1,725,546	1,693,991	2,486,346

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
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Acct: Embassy Security, Construction, and Maintenance

Contacts:

OMB Acct: 014-05-0535
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	380,591	847,492	1,254,848	1,795,480
19B Offsetting Collections (-)	-25,515	-100,862	-459,125	-646,292
[19X Net Outlays]	[355,076	746,630	795,723	1,149,188]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Representation Allowances

Contacts: BRAD WESTALL
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OMB Acct: 014-05-0545
 Tres Acct: 19-0545

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0545 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,175	8,175	8,175	8,175
3D1a BA: Offsetting Collections - Earned, Collected	10	104	98	98
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			4	18
3D3 BA: Offsetting collections - Anticipated, without advance	140	46		
[3DX Orders\Receivables\Collections Subtotal]	150	150	102	116
5 Temporarily not available pursuant to Public Law ____ (-)	-6,121			
6B Permanently not available: Enacted reductions (-)			-66	-66
7 Total budgetary resources	2,204	8,325	8,211	8,225

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,347	3,265	5,677	8,085
8B1 Category A, Reimbursable Obligations	10	104	102	116
[8X Obligations Subtotal]	1,357	3,369	5,779	8,201
9A1 Unob Balance, Apportioned, Currently available	848	4,956	2,432	24
11 Total status of budgetary resources	2,204	8,325	8,211	8,225

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,357	3,369	5,779	8,201
14 Gross Outlays (-)	-928	-2,369	-4,115	-6,749
17 Change in uncollected customer payment from Federal sources			-4	-18
18A Ob Bal: Unpaid Obligations, end of period (+)	428	1,000	1,664	1,452
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-4	-18
[18X Obligated Balance, end of year]	428	1,000	1,660	1,434

NET OUTLAYS

19A Gross Outlays (+)	928	2,369	4,115	6,749
19B Offsetting Collections (-)	-10	-104	-98	-98
[19X Net Outlays]	918	2,265	4,017	6,651

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Representation Allowances

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OMB Acct: 014-05-0545
 Tres Acct: 19-0545

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0545 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	112	112	112	112
2A	Recoveries of prior year unpaid obligations, Actual	3	7	10	8
6A	Permanently not avail: Cancellations of expired or no-year accts				-120
7	Total budgetary resources	116	120	122	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	116	120	122	
11	Total status of budgetary resources	116	120	122	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-7	-10	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	5		-2	

TAFS: 19- -0545 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	257	257	257	257
2A	Recoveries of prior year unpaid obligations, Actual	6	24	28	28
7	Total budgetary resources	263	281	285	285

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	263	281	285	285
11	Total status of budgetary resources	263	281	285	285

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33	33	33	33
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-24	-28	-28
18A	Ob Bal: Unpaid Obligations, end of period (+)	27	10	5	5

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 19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Representation Allowances

Contacts: BRAD WESTALL
 (843) 308-5245

Alicia Sanders
 (843) 746-0579

OMB Acct: 014-05-0545
 Tres Acct: 19-0545

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0545 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	187	187	187	187
2A	Recoveries of prior year unpaid obligations, Actual	9	37	51	53
7	Total budgetary resources	195	223	238	239

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	195	223	238	239
11	Total status of budgetary resources	195	223	238	239

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44	44	44	44
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	43	43	43	43
14	Gross Outlays (-)	-4	-5	-5	-5
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-37	-51	-53
18A	Ob Bal: Unpaid Obligations, end of period (+)	32	2	-12	-14
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
	[18X Obligated Balance, end of year]	31	1	-13	-13

NET OUTLAYS

19A	Gross Outlays (+)	4	5	5	5
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Footnotes for 4th Quarter

8A2 Negative obligation occurred due to an error in recording expenditures. Will be corrected 1st qtr FY09

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0545 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A	Recoveries of prior year unpaid obligations, Actual	8	37	63	77
3D1a	BA: Offsetting Collections - Earned, Collected		5	5	5
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-3	-3	-3
	[3DX Orders\Receivables\Collections Subtotal]		2	2	2
7	Total budgetary resources	16	47	73	87

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1		
8B1	Category A, Reimbursable Obligations		-1		
10C	Unob Balance, Not Available, Other	16	47	73	87
11	Total status of budgetary resources	16	47	73	87

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	190	190	190	190
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12	-12	-12	-12
	[12X Obligated Balance, start of year]	[	178	178	178
14	Gross Outlays (-)	-11	-8	-9	-9
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-37	-63	-77
17	Change in uncollected customer payment from Federal sources		3	3	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	171	145	119	105
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12	-10	-10	-10
	[18X Obligated Balance, end of year]	[	159	135	109

NET OUTLAYS

19A	Gross Outlays (+)	11	8	9	9
19B	Offsetting Collections (-)		-5	-5	-5
	[19X Net Outlays]	[11	4	4

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0545 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
2A	Recoveries of prior year unpaid obligations, Actual	170	237	246	279
3D1a	BA: Offsetting Collections - Earned, Collected		2	71	79
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2	-63	-63
	[3DX Orders\Receivables\Collections Subtotal]		4	8	16
7	Total budgetary resources	183	253	268	308

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	183	253	268	308
11	Total status of budgetary resources	183	253	268	308

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,451	1,451	1,451	1,451
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-69	-69	-69	-69
	[12X Obligated Balance, start of year]	[	1,382	1,382	1,382]
14	Gross Outlays (-)	-1,155	-1,264	-1,288	-1,310
16	Recoveries of prior year unpaid obligations, actual (-)	-170	-237	-246	-279
17	Change in uncollected customer payment from Federal sources		-2	63	63
18A	Ob Bal: Unpaid Obligations, end of period (+)	126	-50	-84	-138
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-69	-71	-6	-6
	[18X Obligated Balance, end of year]	[	57	-121	-90]

NET OUTLAYS

19A	Gross Outlays (+)	1,155	1,264	1,288	1,310
19B	Offsetting Collections (-)		-2	-71	-79
	[19X Net Outlays]	[	1,155	1,217	1,231]

Footnotes for 4th Quarter

8A2 Negative obligation occurred due to an error in recording expenditures. Will be corrected 1st qtr FY09

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	577	577	577	577
2A	Recoveries of prior year unpaid obligations, Actual	196	342	398	445
3D1a	BA: Offsetting Collections - Earned, Collected		7	76	84
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		-1	-66	-66
			6	10	18
6A	Permanently not avail: Cancellations of expired or no-year accts				-120
7	Total budgetary resources	773	924	986	919

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1		
8B1	Category A, Reimbursable Obligations		-1		
10C	Unob Balance, Not Available, Other	773	924	986	919
11	Total status of budgetary resources	773	924	986	919

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,726	1,726	1,726	1,726
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-82	-82	-82	-82
		[	1,644	1,644	1,644
14	Gross Outlays (-)	-1,170	-1,277	-1,302	-1,324
16	Recoveries of prior year unpaid obligations, actual (-)	-196	-342	-398	-445
17	Change in uncollected customer payment from Federal sources		1	66	66
18A	Ob Bal: Unpaid Obligations, end of period (+)	361	107	26	-42
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-82	-82	-17	-17
		[	279	25	9
				9	-59

NET OUTLAYS

19A	Gross Outlays (+)	1,170	1,277	1,302	1,324
19B	Offsetting Collections (-) [19X Net Outlays]		-7	-76	-84
		[1,170	1,270	1,226
				1,226	1,240

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 014-05-0545
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	577	577	577	577
2A	Recoveries of prior year unpaid obligations, Actual	196	342	398	445
3A1	BA: Appropriation, Actual	8,175	8,175	8,175	8,175
3D1a	BA: Offsetting Collections - Earned, Collected	10	111	174	182
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	-62	-48
3D3	BA: Offsetting collections - Anticipated, without advance	140	46		
	[3DX Orders\Receivables\Collections Subtotal]	150	156	112	134
5	Temporarily not available pursuant to Public Law ____ (-)	-6,121			
6A	Permanently not avail: Cancellations of expired or no-year accts				-120
6B	Permanently not available: Enacted reductions (-)			-66	-66
7	Total budgetary resources	2,977	9,249	9,197	9,144

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,347	3,266	5,677	8,085
8B1	Category A, Reimbursable Obligations	10	103	102	116
	[8X Obligations Subtotal]	1,357	3,369	5,779	8,201
9A1	Unob Balance, Apportioned, Currently available	848	4,956	2,432	24
10C	Unob Balance, Not Available, Other	773	924	986	919
11	Total status of budgetary resources	2,977	9,249	9,197	9,144

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	1,726	1,726	1,726	1,726
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-82	-82	-82	-82
	[12X Obligated Balance, start of year]	1,644	1,644	1,644	1,644
13	Obligations incurred (+)	1,357	3,369	5,779	8,201
14	Gross Outlays (-)	-2,098	-3,646	-5,417	-8,073
16	Recoveries of prior year unpaid obligations, actual (-)	-196	-342	-398	-445
17	Change in uncollected customer payment from Federal sources		1	62	48
18A	Ob Bal: Unpaid Obligations, end of period (+)	789	1,107	1,690	1,410
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-82	-82	-21	-35
	[18X Obligated Balance, end of year]	707	1,025	1,669	1,375

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,098	3,646	5,417	8,073
19B Offsetting Collections (-)	-10	-111	-174	-182
[19X Net Outlays]	[2,088	3,535	5,243	7,891

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Protection of Foreign Missions and Officials

Contacts: VENEICE DUNMEYER
 (843) 202-3833

OMB Acct: 014-05-0520
 Tres Acct: 19-0520

FRANK ROSADO
 (843) 746-0579

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0520 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,519	7,519	7,519	7,519
7 Total budgetary resources	7,519	7,519	7,519	7,519

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,122	6,124	6,132	7,519
9A1 Unob Balance, Apportioned, Currently available	1,397	1,395	1,387	
11 Total status of budgetary resources	7,519	7,519	7,519	7,519

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	556	556	556	556
13 Obligations incurred (+)	6,122	6,124	6,132	7,519
14 Gross Outlays (-)	-47	-4,708	-6,369	-6,460
18A Ob Bal: Unpaid Obligations, end of period (+)	6,630	1,972	319	1,615

NET OUTLAYS

19A Gross Outlays (+)	47	4,708	6,369	6,460
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TAFS: 19- -0520 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,270	23,000	23,000	23,000
5 Temporarily not available pursuant to Public Law ____ (-)	-6,941			
6B Permanently not available: Enacted reductions (-)			-186	-186
7 Total budgetary resources	2,330	23,000	22,814	22,814

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		18,219	21,391	22,757
9A1 Unob Balance, Apportioned, Currently available	2,330	4,781	1,422	56
11 Total status of budgetary resources	2,330	23,000	22,814	22,814

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Contacts: STEPHEN M. SHELLEY
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OMB Acct: 014-05-0520
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		18,219	21,391	22,757
14	Gross Outlays (-)			-12,676	-18,562
18A	Ob Bal: Unpaid Obligations, end of period (+)		18,219	8,716	4,195

NET OUTLAYS

19A	Gross Outlays (+)			12,676	18,562
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Tres Acct: 19-0520

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,519	7,519	7,519	7,519
3A1	BA: Appropriation, Actual	9,270	23,000	23,000	23,000
5	Temporarily not available pursuant to Public Law ____ (-)	-6,941			
6B	Permanently not available: Enacted reductions (-)			-186	-186
7	Total budgetary resources	9,849	30,519	30,333	30,333

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,122	24,343	27,523	30,276
9A1	Unob Balance, Apportioned, Currently available	3,727	6,176	2,809	56
11	Total status of budgetary resources	9,849	30,519	30,333	30,333

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	556	556	556	556
13	Obligations incurred (+)	6,122	24,343	27,523	30,276
14	Gross Outlays (-)	-47	-4,708	-19,045	-25,022
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,630	20,191	9,035	5,810

NET OUTLAYS

19A	Gross Outlays (+)	47	4,708	19,045	25,022
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0520 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	47	47	47	47
2A Recoveries of prior year unpaid obligations, Actual				1
6A Permanently not avail: Cancellations of expired or no-year accts				-48
7 Total budgetary resources	47	47	47	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	47	47	47	
11 Total status of budgetary resources	47	47	47	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	

TAFS: 19- -0520 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
2A Recoveries of prior year unpaid obligations, Actual		1	1	18
7 Total budgetary resources	41	41	41	58

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	41	41	41	58
11 Total status of budgetary resources	41	41	41	58

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	213	213	213	213
14 Gross Outlays (-)				-195
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-18
18A Ob Bal: Unpaid Obligations, end of period (+)	213	212	212	

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+) 195

TAFS: 19- -0520 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	49
7 Total budgetary resources	49	50	50	50

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	49	50	50	50
11 Total status of budgetary resources	49	50	50	50

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26	26	26	26
18A Ob Bal: Unpaid Obligations, end of period (+)	26	26	26	26

TAFS: 19- -0520 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A Recoveries of prior year unpaid obligations, Actual		2	2	3
7 Total budgetary resources	3	5	5	6

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	5	5	6
11 Total status of budgetary resources	3	5	5	6

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	202	202	202	202
14 Gross Outlays (-)				-141
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	202	199	199	58
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				141

TAFS: 19- -0520 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	565	565	565	565
7 Total budgetary resources	565	565	565	565

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	565	565	565	565
11 Total status of budgetary resources	565	565	565	565

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	788	788	788	788
14 Gross Outlays (-)	-26	-742	-742	-742
18A Ob Bal: Unpaid Obligations, end of period (+)	762	46	46	46

NET OUTLAYS

19A Gross Outlays (+)	26	742	742	742
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	705	705	705	705
2A	Recoveries of prior year unpaid obligations, Actual		3	3	22
6A	Permanently not avail: Cancellations of expired or no-year accts				-48
7	Total budgetary resources	705	708	708	679

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	705	708	708	679
11	Total status of budgetary resources	705	708	708	679

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,230	1,230	1,230	1,230
14	Gross Outlays (-)	-26	-742	-742	-1,078
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,204	484	484	130

NET OUTLAYS

19A	Gross Outlays (+)	26	742	742	1,078
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Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,224	8,224	8,224	8,224
2A	Recoveries of prior year unpaid obligations, Actual		3	3	22
3A1	BA: Appropriation, Actual	9,270	23,000	23,000	23,000
5	Temporarily not available pursuant to Public Law ____ (-)	-6,941			
6A	Permanently not avail: Cancellations of expired or no-year accts				-48
6B	Permanently not available: Enacted reductions (-)			-186	-186
7	Total budgetary resources	10,554	31,227	31,041	31,012

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,122	24,343	27,523	30,276
9A1	Unob Balance, Apportioned, Currently available	3,727	6,176	2,809	56
10C	Unob Balance, Not Available, Other	705	708	708	679
11	Total status of budgetary resources	10,554	31,227	31,041	31,012

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,786	1,786	1,786	1,786
13	Obligations incurred (+)	6,122	24,343	27,523	30,276
14	Gross Outlays (-)	-73	-5,450	-19,787	-26,100
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,834	20,675	9,519	5,940

NET OUTLAYS

19A	Gross Outlays (+)	73	5,450	19,787	26,100
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Emergencies in the Diplomatic and Consular Service

Contacts: ELLEN WAGNER
 (843) 746-0580

Alicia Sanders
 (843) 747-0579

OMB Acct: 014-05-0522
 Tres Acct: 19-0522

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0522 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,334	18,334	18,334	18,334
2A	Recoveries of prior year unpaid obligations, Actual	442	442	539	2,214
3A1	BA: Appropriation, Actual	4,940	9,000	9,000	9,000
3D1a	BA: Offsetting Collections - Earned, Collected	1	81	43	23
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		35	-10	-10
3D3	BA: Offsetting collections - Anticipated, without advance		25		
	[3DX Orders\Receivables\Collections Subtotal]	1	141	33	13
4A	Nonexpenditure transfers, net: Actual transfers, BA				-160
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				11,500
5	Temporarily not available pursuant to Public Law ____ (-)	-3,833			
6B	Permanently not available: Enacted reductions (-)			-73	-73
7	Total budgetary resources	19,883	27,917	27,833	40,828

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-10,147	6,793	8,978	16,235
8A2	Cat B Dir Obs: All Programs (99)	13,507			
8B1	Category A, Reimbursable Obligations		110	25	5
	[8X Obligations Subtotal]	[3,360	6,903	9,003	16,240
9A1	Unob Balance, Apportioned, Currently available	16,523	21,014	18,830	24,587
11	Total status of budgetary resources	19,883	27,917	27,833	40,828

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	10,437	10,437	10,437	10,437
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29	-29	-29	-29
	[12X Obligated Balance, start of year]	[10,408	10,408	10,408	10,408
13	Obligations incurred (+)	3,360	6,903	9,003	16,241
14	Gross Outlays (-)	-268	-3,264	-7,261	-8,716
16	Recoveries of prior year unpaid obligations, actual (-)	-442	-442	-539	-2,214
17	Change in uncollected customer payment from Federal sources		-35	10	10
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,088	13,634	11,640	15,748
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29	-64	-19	-19
	[18X Obligated Balance, end of year]	[13,059	13,570	11,621	15,729

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 014-05-0522
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		268	3,264	7,261	8,716
19B Offsetting Collections (-)		-1	-81	-43	-23
[19X Net Outlays]	[267	3,183	7,218	8,693

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,334	18,334	18,334	18,334
2A	Recoveries of prior year unpaid obligations, Actual	442	442	539	2,214
3A1	BA: Appropriation, Actual	4,940	9,000	9,000	9,000
3D1a	BA: Offsetting Collections - Earned, Collected	1	81	43	23
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		35	-10	-10
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1	141	33	13
4A	Nonexpenditure transfers, net: Actual transfers, BA				-160
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				11,500
5	Temporarily not available pursuant to Public Law ____ (-)	-3,833			
6B	Permanently not available: Enacted reductions (-)			-73	-73
7	Total budgetary resources	19,883	27,917	27,833	40,828

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-10,147	6,793	8,978	16,235	
8A2	Category B, Direct Obligations	13,507				
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		110	25	5	
		[3,360	6,903	9,003	16,240
9A1	Unob Balance, Apportioned, Currently available	16,523	21,014	18,830	24,587	
11	Total status of budgetary resources	19,883	27,917	27,833	40,828	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,437	10,437	10,437	10,437	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-29	-29	-29	-29	
		[10,408	10,408	10,408	10,408
13	Obligations incurred (+)	3,360	6,903	9,003	16,241	
14	Gross Outlays (-)	-268	-3,264	-7,261	-8,716	
16	Recoveries of prior year unpaid obligations, actual (-)	-442	-442	-539	-2,214	
17	Change in uncollected customer payment from Federal sources		-35	10	10	
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,088	13,634	11,640	15,748	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-29	-64	-19	-19	
		[13,059	13,570	11,621	15,729

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 014-05-0522
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	268	3,264	7,261	8,716
19B Offsetting Collections (-)	-1	-81	-43	-23
[19X Net Outlays]	267	3,183	7,218	8,693

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Payment to the American Institute in Taiwan

Contacts: BRAD WESTALL
 (843) 308-5245

Alicia Sanders
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OMB Acct: 014-05-0523
 Tres Acct: 19-0523

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0523 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		16,351	16,351	16,351
3D1a BA: Offsetting Collections - Earned, Collected		354	991	2,783
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		637	1,400	3,537
3D3 BA: Offsetting collections - Anticipated, without advance		3,309		
[3DX Orders\Receivables\Collections Subtotal]		4,300	2,391	6,320
6B Permanently not available: Enacted reductions (-)			-132	-132
7 Total budgetary resources		20,651	18,610	22,539

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		16,281	15,519	16,219
8B1 Category A, Reimbursable Obligations		991	2,391	6,320
[8X Obligations Subtotal]	[	17,272	17,910	22,539
9A1 Unob Balance, Apportioned, Currently available		3,378	700	
11 Total status of budgetary resources		20,651	18,610	22,539

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			17,273	17,910	22,539
14 Gross Outlays (-)		354	-4,453	-7,486	-20,978
17 Change in uncollected customer payment from Federal sources			-637	-1,400	-3,537
18A Ob Bal: Unpaid Obligations, end of period (+)		354	12,820	10,424	1,561
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-637	-1,400	-3,537
[18X Obligated Balance, end of year]	[	354	12,183	9,024	-1,974

NET OUTLAYS

19A Gross Outlays (+)		-354	4,453	7,486	20,978
19B Offsetting Collections (-)			-354	-991	-2,783
[19X Net Outlays]	[-354	4,099	6,495	18,195

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0523 \00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-138	-138	-138	-138
7	Total budgetary resources	-138	-138	-138	-138

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-138	-138	-138	-138
11	Total status of budgetary resources	-138	-138	-138	-138

TAFS: 19- -0523 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-132	-132	-132	-132
2A	Recoveries of prior year unpaid obligations, Actual		132	132	132
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-132	-132	-132
7	Total budgetary resources	-132	-132	-132	-132

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-132	-132	-132	-132
11	Total status of budgetary resources	-132	-132	-132	-132

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	132	132	132	132
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-132	-132	-132	-132
16	Recoveries of prior year unpaid obligations, actual (-)		-132	-132	-132
17	Change in uncollected customer payment from Federal sources		132	132	132
18A	Ob Bal: Unpaid Obligations, end of period (+)	132			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-132			

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 Tres Acct: 19-0523

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0523 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	99	99	99	99
6A	Permanently not avail: Cancellations of expired or no-year accts				-99
7	Total budgetary resources	99	99	99	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	99	99	99	
11	Total status of budgetary resources	99	99	99	

TAFS: 19- -0523 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-150	-150	-150	-150
3D1a	BA: Offsetting Collections - Earned, Collected		150	150	150
7	Total budgetary resources	-150			

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		150		
10C	Unob Balance, Not Available, Other	-150	-150		
11	Total status of budgetary resources	-150			

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-150	-150	-150	-150
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]				150
13	Obligations incurred (+)	[-150	-150	-150]
18A	Ob Bal: Unpaid Obligations, end of period (+)	-150		-150	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19B Offsetting Collections (-)		-150	-150	-150
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Footnotes for 4th Quarter

1A Negative obligation occurred due to an error in recording expenditures. Will be corrected 1st qtr FY09

TAFS: 19- -0523 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,248	1,248	1,248	1,248
7 Total budgetary resources	1,248	1,248	1,248	1,248

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,248	1,248	1,248	1,248
11 Total status of budgetary resources	1,248	1,248	1,248	1,248

TAFS: 19- -0523 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	902	902	902	902
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-302	-302	-302
7 Total budgetary resources	902	600	600	600

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		591	591	
8B1 Category A, Reimbursable Obligations		-591	-591	
10C Unob Balance, Not Available, Other	902	600	600	600
11 Total status of budgetary resources	902	600	600	600

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-591	-591	-591	-591
17 Change in uncollected customer payment from Federal sources		302	302	302
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-591	-289	-289	-289

TAFS: 19- -0523 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
3D1a BA: Offsetting Collections - Earned, Collected	297	1,857	1,857	2,257
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-299	-1,859	-1,859	-2,259
[3DX Orders\Receivabl es\Col l ections Subtotal]	-2	-2	-2	-2

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,259	2,259	
8B1 Category A, Reimbursable Obligations		-2,259	-2,259	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		5,673	5,673	5,673	5,673
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2,259	-2,259	-2,259	-2,259
[12X Obligated Balance, start of year]	[	3,414	3,414	3,414	3,414
14 Gross Outlays (-)		-2,944	-5,673	-5,673	-5,673
17 Change in uncollected customer payment from Federal sources		299	1,859	1,859	2,259
18A Ob Bal: Unpaid Obligations, end of period (+)		2,729			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,960	-400	-400	
[18X Obligated Balance, end of year]	[	769	-400	-400]

NET OUTLAYS

19A Gross Outlays (+)		2,944	5,673	5,673	5,673
19B Offsetting Collections (-)		-297	-1,857	-1,857	-2,257
[19X Net Outlays]	[2,647	3,816	3,816	3,416

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,831	1,831	1,831	1,831
2A Recoveries of prior year unpaid obligations, Actual		132	132	132
3D1a BA: Offsetting Collections - Earned, Collected	297	2,007	2,007	2,407
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-299	-2,293	-2,293	-2,693
[3DX Orders\Receivables\Collections Subtotal]	-2	-286	-286	-286
6A Permanently not avail: Cancellations of expired or no-year accts				-99
7 Total budgetary resources	1,829	1,677	1,677	1,578
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		3,000	2,850	
8B1 Category A, Reimbursable Obligations		-2,850	-2,850	
[8X Obligations Subtotal]	[	150]
10C Unob Balance, Not Available, Other	1,829	1,527	1,677	1,578
11 Total status of budgetary resources	1,829	1,677	1,677	1,578
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,655	5,655	5,655	5,655
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				150
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,982	-2,982	-2,982	-2,982
[12X Obligated Balance, start of year]	[	2,673	2,673	2,823
13 Obligations incurred (+)		150		
14 Gross Outlays (-)	-2,944	-5,673	-5,673	-5,673
16 Recoveries of prior year unpaid obligations, actual (-)		-132	-132	-132
17 Change in uncollected customer payment from Federal sources	299	2,293	2,293	2,693
18A Ob Bal: Unpaid Obligations, end of period (+)	2,711		-150	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,683	-689	-689	-289
[18X Obligated Balance, end of year]	[	28	-839	-289
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,944	5,673	5,673	5,673
19B Offsetting Collections (-)	-297	-2,007	-2,007	-2,407
[19X Net Outlays]	[2,647	3,666	3,266

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,831	1,831	1,831	1,831
2A	Recoveries of prior year unpaid obligations, Actual		132	132	132
3A1	BA: Appropriation, Actual		16,351	16,351	16,351
3D1a	BA: Offsetting Collections - Earned, Collected	297	2,361	2,998	5,190
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-299	-1,656	-893	844
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	-2	4,014	2,105	6,034
6A	Permanently not avail: Cancellations of expired or no-year accts				-99
6B	Permanently not available: Enacted reductions (-)			-132	-132
7	Total budgetary resources	1,829	22,328	20,287	24,117

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		19,281	18,369	16,219
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		-1,859	-459	6,320
		[	17,422	17,910	22,539
9A1	Unob Balance, Apportioned, Currently available		3,378	700	
10C	Unob Balance, Not Available, Other	1,829	1,527	1,677	1,578
11	Total status of budgetary resources	1,829	22,328	20,287	24,117

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,655	5,655	5,655	5,655
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				150
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,982	-2,982	-2,982	-2,982
		[	2,673	2,673	2,823
13	Obligations incurred (+)		17,423	17,910	22,539
14	Gross Outlays (-)	-2,590	-10,126	-13,159	-26,651
16	Recoveries of prior year unpaid obligations, actual (-)		-132	-132	-132
17	Change in uncollected customer payment from Federal sources	299	1,656	893	-844
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,065	12,820	10,274	1,561
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,683	-1,326	-2,089	-3,826
		[382	11,494	-2,265

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OMB Acct: 014-05-0523
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,590	10,126	13,159	26,651
19B Offsetting Collections (-)	-297	-2,361	-2,998	-5,190
[19X Net Outlays]	[2,293	7,765	10,161	21,461

11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Payment to Foreign Service Retirement and Disability Fu

Contacts: BRAD WESTALL
(843) 308-5245

Alicia Sanders
(843) 746-0579

OMB Acct: 014-05-0540
Tres Acct: 19-0540

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0540 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	126,400	158,900	158,900	242,100
4A Nonexpenditure transfers, net: Actual transfers, BA		-36,400		
5 Temporarily not available pursuant to Public Law ____ (-)	-100,501			
7 Total budgetary resources	25,899	122,500	158,900	242,100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,910	16,910	16,910	242,100
9A1 Unob Balance, Apportioned, Currently available	8,989	105,590	141,990	
11 Total status of budgetary resources	25,899	122,500	158,900	242,100

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16,910	16,910	16,910	242,100
14 Gross Outlays (-)	-16,910	-16,910	-16,910	-242,098
18A Ob Bal: Unpaid Obligations, end of period (+)				2

NET OUTLAYS

19A Gross Outlays (+)	16,910	16,910	16,910	242,098
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,911

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Payment to Foreign Service Retirement and Disability Fu

Contacts:

OMB Acct: 014-05-0540
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	126,400	158,900	158,900	242,100
4A Nonexpenditure transfers, net: Actual transfers, BA		-36,400		
5 Temporarily not available pursuant to Public Law ____ (-)	-100,501			
7 Total budgetary resources	25,899	122,500	158,900	242,100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,910	16,910	16,910	242,100
9A1 Unob Balance, Apportioned, Currently available	8,989	105,590	141,990	
11 Total status of budgetary resources	25,899	122,500	158,900	242,100

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16,910	16,910	16,910	242,100
14 Gross Outlays (-)	-16,910	-16,910	-16,910	-242,098
18A Ob Bal: Unpaid Obligations, end of period (+)				2

NET OUTLAYS

19A Gross Outlays (+)	16,910	16,910	16,910	242,098
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11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Foreign Service National Defined Contributions Retireme

Contacts: VALERIE HINTON
 (843) 746-0576

Alicia Sanders
 (843) 746-0579

OMB Acct: 014-05-5497
 Tres Acct: 19-5497

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -5497 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-1,309	-1,309	-1,309	-1,309
3A1	BA: Appropriation, Actual				-8,981
3D1a	BA: Offsetting Collections - Earned, Collected		1,964	10,376	10,432
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		1,964	-8,981	10,432
7	Total budgetary resources	-1,309	655	87	143

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,940		
9A1	Unob Balance, Apportioned, Currently available	-1,309			
9B1	Unob Balance, Exempt from apportionment, currently available		-1,284	87	143
11	Total status of budgetary resources	-1,309	655	87	143

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,940		
14	Gross Outlays (-)	26	-1,940		
17	Change in uncollected customer payment from Federal sources			8,981	
18A	Ob Bal: Unpaid Obligations, end of period (+)	26			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[26		8,981]

NET OUTLAYS

19A	Gross Outlays (+)	-26	1,940		
19B	Offsetting Collections (-) [19X Net Outlays]	[-26	-1,964	-10,376	-10,432
			-24	-10,376	-10,432

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Foreign Service National Defined Contributions Retireme

Contacts:

OMB Acct: 014-05-5497
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	-1,309	-1,309	-1,309	-1,309
3A1 BA: Appropriation, Actual				-8,981
3D1a BA: Offsetting Collections - Earned, Collected		1,964	10,376	10,432
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]			-8,981	
7 Total budgetary resources	-1,309	1,964 655	1,395 87	10,432 143
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		1,940		
9A1 Unob Balance, Apportioned, Currently available	-1,309			
9B1 Unob Balance, Exempt from apportionment, currently available		-1,284	87	143
11 Total status of budgetary resources	-1,309	655	87	143
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		1,940		
14 Gross Outlays (-)	26	-1,940		
17 Change in uncollected customer payment from Federal sources			8,981	
18A Ob Bal: Unpaid Obligations, end of period (+)	26			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[26		8,981	] 8,981
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-26	1,940		
19B Offsetting Collections (-) [19X Net Outlays]	[-26	-1,964 -24	-10,376 -10,376	-10,432 -10,432

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Working Capital Fund [Administration of Foreign Affairs]

Contacts: VENEICE DUNMEYER
 (843) 202-3833

FRANK ROSADO
 (843) 746-0579

OMB Acct: 014-05-4519
 Tres Acct: 19-4519

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -4519 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44,674	44,674	44,674	44,674
2A	Recoveries of prior year unpaid obligations, Actual	45,455	81,581	142,930	167,169
2B	Recoveries of prior year unpaid obligations, Anticipated	49,544	16,852	11,809	
3D1a	BA: Offsetting Collections - Earned, Collected	285,189	1,219,627	1,362,118	2,631,727
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17,863	-6,537	-96,956	-33,844
3D3	BA: Offsetting collections - Anticipated, without advance	2,214,567	1,339,731	1,025,358	
	[3DX Orders\Receivables\Collections Subtotal]	2,481,893	2,552,821	2,290,520	2,597,883
7	Total budgetary resources	2,621,567	2,695,928	2,489,933	2,809,725

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-173,760		
8B1	Category A, Reimbursable Obligations	674,817	1,657,884	1,532,106	2,749,831
	[8X Obligations Subtotal]	674,817	1,484,124	1,532,106	2,749,831
9A1	Unob Balance, Apportioned, Currently available	-317,361	186,081	-79,339	59,894
9A3	Unob Balance, Apportioned, Anticipated	2,264,111	1,356,583	1,037,166	
10C	Unob Balance, Not Available, Other		-330,860		
11	Total status of budgetary resources	2,621,567	2,695,928	2,489,933	2,809,725

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	490,276	490,276	490,276	490,276
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-165,655	-165,655	-165,655	-165,655
	[12X Obligated Balance, start of year]	324,621	324,621	324,621	324,621
13	Obligations incurred (+)	674,817	1,484,124	1,532,106	2,749,831
14	Gross Outlays (-)	-605,013	-1,221,241	-1,460,780	-2,460,485
16	Recoveries of prior year unpaid obligations, actual (-)	-45,455	-81,581	-142,930	-167,169
17	Change in uncollected customer payment from Federal sources	17,863	6,537	96,956	33,844
18A	Ob Bal: Unpaid Obligations, end of period (+)	514,624	671,578	418,671	612,453
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-147,792	-159,118	-68,699	-131,810
	[18X Obligated Balance, end of year]	366,832	512,460	349,972	480,643

NET OUTLAYS

19A	Gross Outlays (+)	605,013	1,221,241	1,460,780	2,460,485
19B	Offsetting Collections (-)	-285,189	-1,219,627	-1,362,118	-2,631,727
	[19X Net Outlays]	319,824	1,614	98,662	-171,242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Working Capital Fund [Administration of Foreign Affairs]

Contacts:

OMB Acct: 014-05-4519
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44,674	44,674	44,674	44,674
2A	Recoveries of prior year unpaid obligations, Actual	45,455	81,581	142,930	167,169
2B	Recoveries of prior year unpaid obligations, Anticipated	49,544	16,852	11,809	
3D1a	BA: Offsetting Collections - Earned, Collected	285,189	1,219,627	1,362,118	2,631,727
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17,863	-6,537	-96,956	-33,844
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	2,214,567	1,339,731	1,025,358	
		2,481,893	2,552,821	2,290,520	2,597,883
7	Total budgetary resources	2,621,567	2,695,928	2,489,933	2,809,725

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-173,760		
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	674,817	1,657,884	1,532,106	2,749,831
		[674,817	1,484,124	1,532,106	2,749,831]
9A1	Unob Balance, Apportioned, Currently available	-317,361	186,081	-79,339	59,894
9A3	Unob Balance, Apportioned, Anticipated	2,264,111	1,356,583	1,037,166	
10C	Unob Balance, Not Available, Other		-330,860		
11	Total status of budgetary resources	2,621,567	2,695,928	2,489,933	2,809,725

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	490,276	490,276	490,276	490,276
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-165,655	-165,655	-165,655	-165,655
		[324,621	324,621	324,621	324,621]
13	Obligations incurred (+)	674,817	1,484,124	1,532,106	2,749,831
14	Gross Outlays (-)	-605,013	-1,221,241	-1,460,780	-2,460,485
16	Recoveries of prior year unpaid obligations, actual (-)	-45,455	-81,581	-142,930	-167,169
17	Change in uncollected customer payment from Federal sources	17,863	6,537	96,956	33,844
18A	Ob Bal: Unpaid Obligations, end of period (+)	514,624	671,578	418,671	612,453
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-147,792	-159,118	-68,699	-131,810
		[366,832	512,460	349,972	480,643]

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Working Capital Fund [Administration of Foreign Affairs]

Contacts:

OMB Acct: 014-05-4519
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	605,013	1,221,241	1,460,780	2,460,485
19B Offsetting Collections (-)	-285,189	-1,219,627	-1,362,118	-2,631,727
[19X Net Outlays]	[319,824	1,614	98,662	-171,242]

11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Repatriation Loans Program Account

Contacts: VALERIE HINTON
 (843) 746-0576

Alicia Sanders
 (843) 746-0579

OMB Acct: 014-05-0601
 Tres Acct: 19-0600

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0600 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	65	65	65	65
2A	Recoveries of prior year unpaid obligations, Actual	352			
3D1a	BA: Offsetting Collections - Earned, Collected	14	28	58	68
7	Total budgetary resources	430	93	123	132

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	416	65		132
9B1	Unob Balance, Exempt from apportionment, currently available			123	
10C	Unob Balance, Not Available, Other	14	28		
11	Total status of budgetary resources	430	93	123	132

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	353	353	353	353
14	Gross Outlays (-)	-1	2		
16	Recoveries of prior year unpaid obligations, actual (-)	-352			
18A	Ob Bal: Unpaid Obligations, end of period (+)		355	353	353

NET OUTLAYS

19A	Gross Outlays (+)	1	-2		
19B	Offsetting Collections (-)	-14	-28	-58	-68
	[19X Net Outlays]	-13	-30	-58	-68

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Program Account

Contacts: VENEICE DUNMEYER
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OMB Acct: 014-05-0601
Tres Acct: 19-0601

FRANK ROSADO
(843) 746-0579

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0601 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,302	1,285	1,285	1,285
4A Nonexpenditure transfers, net: Actual transfers, BA				160
5 Temporarily not available pursuant to Public Law ____ (-)	-1,035			
6B Permanently not available: Enacted reductions (-)			-10	-10
7 Total budgetary resources	267	1,285	1,275	1,435

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	141	1,275	1,275	1,435
9A1 Unob Balance, Apportioned, Currently available	125	10		
11 Total status of budgetary resources	267	1,285	1,275	1,435

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	141	1,275	1,275	1,435
14 Gross Outlays (-)	-141	-1,275	-1,275	-1,275
18A Ob Bal: Unpaid Obligations, end of period (+)				160

NET OUTLAYS

19A Gross Outlays (+)	141	1,275	1,275	1,275
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11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Program Account

Contacts: VENEICE DUNMEYER
(843) 202-3833

OMB Acct: 014-05-0601
Tres Acct: 19-0601

FRANK ROSADO
(843) 746-0579

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0601 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
7	Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3	3	3	3
11	Total status of budgetary resources	3	3	3	3

TAFS: 19- -0601 \05

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual		110	110	110
7	Total budgetary resources		110	110	110

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		110	110	110
11	Total status of budgetary resources		110	110	110

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	110	110	110	110
16	Recoveries of prior year unpaid obligations, actual (-)		-110	-110	-110
18A	Ob Bal: Unpaid Obligations, end of period (+)	110			

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Program Account

Contacts: VENEICE DUNMEYER
(843) 202-3833

FRANK ROSADO
(843) 746-0579

OMB Acct: 014-05-0601
Tres Acct: 19-0601

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0601 \07

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32	32	32	32
14 Gross Outlays (-)	-14	-14	-14	-14
18A Ob Bal: Unpaid Obligations, end of period (+)	18	18	18	18

NET OUTLAYS

19A Gross Outlays (+)	14	14	14	14
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Program Account

Contacts:

OMB Acct: 014-05-0601
Tres Acct: 19-0601

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual		110	110	110
7	Total budgetary resources	3	113	113	113

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3	113	113	113
11	Total status of budgetary resources	3	113	113	113

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	142	142	142	142
14	Gross Outlays (-)	-14	-14	-14	-14
16	Recoveries of prior year unpaid obligations, actual (-)		-110	-110	-110
18A	Ob Bal: Unpaid Obligations, end of period (+)	128	18	18	18

NET OUTLAYS

19A	Gross Outlays (+)	14	14	14	14
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Repatriation Loans Program Account

Contacts:

OMB Acct: 014-05-0601
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
2A	Recoveries of prior year unpaid obligations, Actual	352	110	110	110
3A1	BA: Appropriation, Actual	1,302	1,285	1,285	1,285
3D1a	BA: Offsetting Collections - Earned, Collected	14	28	58	68
4A	Nonexpenditure transfers, net: Actual transfers, BA				160
5	Temporarily not available pursuant to Public Law ____ (-)	-1,035			
6B	Permanently not available: Enacted reductions (-)			-10	-10
7	Total budgetary resources	700	1,491	1,511	1,680

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	141	1,275	1,275	1,435
9A1	Unob Balance, Apportioned, Currently available	541	75		132
9B1	Unob Balance, Exempt from apportionment, currently available			123	
10C	Unob Balance, Not Available, Other	17	141	113	113
11	Total status of budgetary resources	700	1,491	1,511	1,680

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	495	495	495	495
13	Obligations incurred (+)	141	1,275	1,275	1,435
14	Gross Outlays (-)	-156	-1,287	-1,289	-1,289
16	Recoveries of prior year unpaid obligations, actual (-)	-352	-110	-110	-110
18A	Ob Bal: Unpaid Obligations, end of period (+)	128	373	371	531

NET OUTLAYS

19A	Gross Outlays (+)	156	1,287	1,289	1,289
19B	Offsetting Collections (-)	-14	-28	-58	-68
	[19X Net Outlays]	142	1,259	1,231	1,221

11/16/08
 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Repatriation Loans Financing Account

Contacts: BRAD WESTALL
 (843) 308-5245

Alicia Sanders
 (843) 746-0579

OMB Acct: 014-05-4107
 Tres Acct: 19-4107

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -4107 \X 08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,681	5,681	-979
2A	Recoveries of prior year unpaid obligations, Actual		305	726
3D1a	BA: Offsetting Collections - Earned, Collected	308	1,465	1,657
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	6	2
	[3DX Orders\Receivables\Collections Subtotal]	307	1,471	1,659
4A	Nonexpenditure transfers, net: Actual transfers, BA	187		350
7	Total budgetary resources	6,175	7,457	1,756

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	240	795	1,237
8B1	Category A, Reimbursable Obligations		15	21
	[8X Obligations Subtotal]	[240	810	1,258
9A1	Unob Balance, Apportioned, Currently available	5,535	5,707	7,159
10C	Unob Balance, Not Available, Other	400	940	
11	Total status of budgetary resources	6,175	7,457	8,416

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	965	965	965
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	15	15	15
	[12X Obligated Balance, start of year]	[980	980	980
13	Obligations incurred (+)	240	810	1,258
14	Gross Outlays (-)	-210	-757	-1,163
16	Recoveries of prior year unpaid obligations, actual (-)		-305	-726
17	Change in uncollected customer payment from Federal sources	1	-6	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	995	715	334
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	16	9	13
	[18X Obligated Balance, end of year]	[1,011	724	347

NET OUTLAYS

19A	Gross Outlays (+)	210	757	1,163
19B	Offsetting Collections (-)	-308	-1,465	-1,657
	[19X Net Outlays]	[-98	-708	-494

Footnotes for 4th Quarter

1B Negative obligation occurred due to an error in reporting expenditures. Error will be researched and correct

11/16/08
19:52:30
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

Contacts: BRAD WESTALL
(843) 308-5245

Alicia Sanders
(843) 746-0579

OMB Acct: 014-05-4107
Tres Acct: 19-4107

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -4107 \X 19

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		5,681		6,661
2A	Recoveries of prior year unpaid obligations, Actual		270		
3D1a	BA: Offsetting Collections - Earned, Collected		1,181		
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		-1		
7	Total budgetary resources		7,132		6,661

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		472		
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[	15]
9A1	Unob Balance, Apportioned, Currently available		487		
10C	Unob Balance, Not Available, Other		5,995		
11	Total status of budgetary resources		650		7,132

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		965		
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[	15]
13	Obligations incurred (+)		980		
14	Gross Outlays (-)		487		
16	Recoveries of prior year unpaid obligations, actual (-)		-467		
17	Change in uncollected customer payment from Federal sources		-270		
18A	Ob Bal: Unpaid Obligations, end of period (+)		1		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	716]
			16		732

NET OUTLAYS

19A	Gross Outlays (+)		467		
19B	Offsetting Collections (-) [19X Net Outlays]	[	-1,181]
			-714		

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Repatriation Loans Financing Account

Contacts:

OMB Acct: 014-05-4107
 Tres Acct: 19-4107

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,681	5,681	5,681	5,682
2A	Recoveries of prior year unpaid obligations, Actual		270	305	726
3D1a	BA: Offsetting Collections - Earned, Collected	308	1,181	1,465	1,657
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-1	-1	6	2
		307	1,180	1,471	1,659
4A	Nonexpenditure transfers, net: Actual transfers, BA	187			350
7	Total budgetary resources	6,175	7,132	7,457	8,417

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	240	472	795	1,237
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		15	15	21
		[	240	487	810
9A1	Unob Balance, Apportioned, Currently available	5,535	5,995	5,707	7,159
10C	Unob Balance, Not Available, Other	400	650	940	
11	Total status of budgetary resources	6,175	7,132	7,457	8,416

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	965	965	965	965
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	15	15	15	15
		[	980	980	980
13	Obligations incurred (+)	240	487	810	1,258
14	Gross Outlays (-)	-210	-467	-757	-1,163
16	Recoveries of prior year unpaid obligations, actual (-)		-270	-305	-726
17	Change in uncollected customer payment from Federal sources	1	1	-6	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	995	716	715	334
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	16	16	9	13
		[	1,011	732	724

NET OUTLAYS

19A	Gross Outlays (+)	210	467	757	1,163
19B	Offsetting Collections (-) [19X Net Outlays]		-308	-1,465	-1,657
		[	-98	-708	-494

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Repatriation Loans Financing Account

Contacts:

OMB Acct: 014-05-4107
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,681	5,681	5,681	5,682
2A	Recoveries of prior year unpaid obligations, Actual		270	305	726
3D1a	BA: Offsetting Collections - Earned, Collected	308	1,181	1,465	1,657
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Col lectio ns Subtotal]	-1	-1	6	2
4A	Nonexpenditure transfers, net: Actual transfers, BA	307	1,180	1,471	1,659
7	Total budgetary resources	6,175	7,132	7,457	8,417

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	240	472	795	1,237
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[240	487	810	1,259
9A1	Unob Balance, Apportioned, Currently available	5,535	5,995	5,707	7,159
10C	Unob Balance, Not Available, Other	400	650	940	
11	Total status of budgetary resources	6,175	7,132	7,457	8,416

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	965	965	965	965
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[15	15	15	15
13	Obligations incurred (+)	980	980	980	980
14	Gross Outlays (-)	240	487	810	1,258
16	Recoveries of prior year unpaid obligations, actual (-)	-210	-467	-757	-1,163
17	Change in uncollected customer payment from Federal sources	1	-270	-305	-726
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	-6	-2
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[995	716	715	334
		16	16	9	13
		[1,011	732	724	347

NET OUTLAYS

19A	Gross Outlays (+)	210	467	757	1,163
19B	Offsetting Collections (-) [19X Net Outlays]	[-308	-1,181	-1,465	-1,657
		-98	-714	-708	-494

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Foreign Service Retirement and Disability Fund

Contacts: BRAD WESTALL
 (843) 308-5245

Alicia Sanders
 (843) 746-0579

OMB Acct: 014-05-8186
 Tres Acct: 19-8186

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -8186 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	385,211	70,372	790,534	1,265,844
3D1a BA: Offsetting Collections - Earned, Collected	460,216	399,924	2,755	3,029
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-196,825	-196,825	-196,825	-196,825
[3DX Orders\Receivables\Collections Subtotal]	263,391	203,099	-194,070	-193,796
4A Nonexpenditure transfers, net: Actual transfers, BA		525,149		
5 Temporarily not available pursuant to Public Law ____ (-)				-281,793
7 Total budgetary resources	648,602	798,620	596,464	790,255

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	839,725	983,514	775,773	790,255
8B1 Category A, Reimbursable Obligations	-191,123		-358,635	
[8X Obligations Subtotal]	648,602	983,514	417,138	790,255
9A1 Unob Balance, Apportioned, Currently available		-184,894	179,327	
11 Total status of budgetary resources	648,602	798,620	596,464	790,255

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-196,825	-196,825	-196,825	-196,825
13 Obligations incurred (+)	648,602	983,514	417,137	790,255
14 Gross Outlays (-)	-648,602	-798,705	-596,455	-790,239
17 Change in uncollected customer payment from Federal sources	196,825	196,825	196,825	196,825
18A Ob Bal: Unpaid Obligations, end of period (+)		184,809	-179,318	16

NET OUTLAYS

19A Gross Outlays (+)	648,602	798,705	596,455	790,239
19B Offsetting Collections (-)	-460,216	-399,924	-2,755	-3,029
[19X Net Outlays]	188,386	398,781	593,700	787,210

Footnotes for 4th Quarter

8B2 Negative obligation occurred due to error in recording expenditures. Will be corrected 1st qtr09.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Foreign Service Retirement and Disability Fund

Contacts:

OMB Acct: 014-05-8186
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual	385,211	70,372	790,534	1,265,844
3D1a BA: Offsetting Collections - Earned, Collected	460,216	399,924	2,755	3,029
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-196,825	-196,825	-196,825	-196,825
4A Nonexpenditure transfers, net: Actual transfers, BA		263,391	-194,070	-193,796
5 Temporarily not available pursuant to Public Law ____ (-)		525,149		
7 Total budgetary resources	648,602	798,620	596,464	790,255
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	839,725	983,514	775,773	790,255
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	-191,123		-358,635	
9A1 Unob Balance, Apportioned, Currently available	648,602	983,514	417,138	790,255
11 Total status of budgetary resources	648,602	-184,894	179,327	
		798,620	596,464	790,255
<u>CHANGE IN OBLIGATED BALANCES</u>				
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-196,825	-196,825	-196,825	-196,825
13 Obligations incurred (+)	648,602	983,514	417,137	790,255
14 Gross Outlays (-)	-648,602	-798,705	-596,455	-790,239
17 Change in uncollected customer payment from Federal sources	196,825	196,825	196,825	196,825
18A Ob Bal: Unpaid Obligations, end of period (+)		184,809	-179,318	16
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	648,602	798,705	596,455	790,239
19B Offsetting Collections (-) [19X Net Outlays]	-460,216	-399,924	-2,755	-3,029
	188,386	398,781	593,700	787,210

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Foreign Service National Separation Liability Trust Fun

Contacts: SANDRA P. BROWN
 (843) 308-5341

Alicia Sanders
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OMB Acct: 014-05-8340
 Tres Acct: 19-8340

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -8340 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38,811	38,811	38,811	38,811
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			40,218	40,218
2A	Recoveries of prior year unpaid obligations, Actual	-10,080	571	573	585
3A1	BA: Appropriation, Actual				105,394
3D1a	BA: Offsetting Collections - Earned, Collected	4	4	4	10
7	Total budgetary resources	28,735	39,387	79,606	185,018

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15,880	9,764	14,552	20,528
9A1	Unob Balance, Apportioned, Currently available	12,855	29,623	24,836	104,911
9A2	Unob Balance, Apportioned, Subsequent periods				59,580
9A3	Unob Balance, Apportioned, Anticipated			40,218	
11	Total status of budgetary resources	28,735	39,387	79,606	185,018

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,742	43,742	43,742	43,742	
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			-40,218	-40,218	
	[12X Obligated Balance, start of year]	[43,742	43,742	3,524	3,524
13	Obligations incurred (+)	15,880	9,764	14,552	20,528	
14	Gross Outlays (-)	-5,879	-10,239	-14,411	-20,980	
16	Recoveries of prior year unpaid obligations, actual (-)	10,080	-571	-573	-585	
18A	Ob Bal: Unpaid Obligations, end of period (+)	63,824	42,696	3,093	2,487	

NET OUTLAYS

19A	Gross Outlays (+)	5,879	10,239	14,411	20,980	
19B	Offsetting Collections (-)	-4	-4	-4	-10	
	[19X Net Outlays]	[5,875	10,235	14,407	20,970

Footnotes for 4th Quarter

8A2 This adjustment is due to an understatement of line 1B from Q4 07

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Foreign Service National Separation Liability Trust Fun

Contacts: SANDRA P. BROWN
(843) 308-5341

Alicia Sanders
(843) 746-0579

OMB Acct: 014-05-8340
Tres Acct: 19-8341

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -8341 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
7	Total budgetary resources	21	21	21	21

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	21	21	21	21
11	Total status of budgetary resources	21	21	21	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Foreign Service National Separation Liability Trust Fun

Contacts:

OMB Acct: 014-05-8340
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	38,832	38,832	38,832	38,832
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			40,218	40,218
2A Recoveries of prior year unpaid obligations, Actual	-10,080	571	573	585
3A1 BA: Appropriation, Actual				105,394
3D1a BA: Offsetting Collections - Earned, Collected	4	4	4	10
7 Total budgetary resources	28,756	39,408	79,627	185,039
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	15,880	9,764	14,552	20,528
9A1 Unob Balance, Apportioned, Currently available	12,876	29,644	24,857	104,932
9A2 Unob Balance, Apportioned, Subsequent periods				59,580
9A3 Unob Balance, Apportioned, Anticipated			40,218	
11 Total status of budgetary resources	28,756	39,408	79,627	185,039
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,742	43,742	43,742	43,742
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			-40,218	-40,218
[12X Obligated Balance, start of year]	[43,742	43,742	3,524	3,524
13 Obligations incurred (+)	15,880	9,764	14,552	20,528
14 Gross Outlays (-)	-5,879	-10,239	-14,411	-20,980
16 Recoveries of prior year unpaid obligations, actual (-)	10,080	-571	-573	-585
18A Ob Bal: Unpaid Obligations, end of period (+)	63,824	42,696	3,093	2,487
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,879	10,239	14,411	20,980
19B Offsetting Collections (-)	-4	-4	-4	-10
[19X Net Outlays]	[5,875	10,235	14,407	20,970

11/16/08
 19:52:30
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Miscellaneous Trust Funds [Administration of Foreign Af

Contacts: ALICIA L. SANDERS
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JAMES LEWIS
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OMB Acct: 014-05-9971
 Tres Acct: 19-8167

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -8167 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	245	1	35	122
7 Total budgetary resources	245	1	35	122

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-246		
9A1 Unob Balance, Apportioned, Currently available	245	246	35	122
11 Total status of budgetary resources	245	1	35	122

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	438	438	438	438
13 Obligations incurred (+)		-246		
14 Gross Outlays (-)				-9
16 Recoveries of prior year unpaid obligations, actual (-)	-245	-1	-35	-122
18A Ob Bal: Unpaid Obligations, end of period (+)	193	192	403	308

NET OUTLAYS

19A Gross Outlays (+)				9
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Miscellaneous Trust Funds [Administration of Foreign Af

Contacts: ROBERT KOGER
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A.L.Sanders
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OMB Acct: 014-05-9971
 Tres Acct: 19-8821

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -8821 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,960	4,960	4,960	4,960
2A Recoveries of prior year unpaid obligations, Actual	210	328	335	489
3A1 BA: Appropriation, Actual	757	3,858	8,655	12,137
3D1a BA: Offsetting Collections - Earned, Collected		6	8,807	28
3D3 BA: Offsetting collections - Anticipated, without advance	2,000	10,000	1,208	
[3DX Orders\Receivable Collections Subtotal]	2,000	10,006	10,015	28
7 Total budgetary resources	7,926	19,152	23,964	17,615

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	276	1,145	14,022	9,748
9A1 Unob Balance, Apportioned, Currently available	7,650	7,998	81	7,867
9A3 Unob Balance, Apportioned, Anticipated		10,009	9,862	
11 Total status of budgetary resources	7,926	19,152	23,964	17,615

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,481	5,481	5,481	5,481
13 Obligations incurred (+)	276	1,145	14,022	9,748
14 Gross Outlays (-)	-663	-1,083	-11,187	-7,692
16 Recoveries of prior year unpaid obligations, actual (-)	-210	-328	-335	-489
18A Ob Bal: Unpaid Obligations, end of period (+)	4,884	5,215	7,980	7,048

NET OUTLAYS

19A Gross Outlays (+)	663	1,083	11,187	7,692
19B Offsetting Collections (-)		-6	-8,807	-28
[19X Net Outlays]	663	1,077	2,380	7,664

Footnotes for 1st Quarter

8B2 The negative obligation occurred due to an error in recording expenditures. This error will be researched an

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Miscellaneous Trust Funds [Administration of Foreign Af

Contacts: BRAD WESTALL
 (843) 308-5245

Alicia Sanders
 (843) 746-0579

OMB Acct: 014-05-9971
 Tres Acct: 19-8822

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -8822 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,488	6,488	6,488	6,488
2A	Recoveries of prior year unpaid obligations, Actual	12	12	23	56
2B	Recoveries of prior year unpaid obligations, Anticipated	50	50	50	
3A1	BA: Appropriation, Actual			-7,758	1,055
3D1a	BA: Offsetting Collections - Earned, Collected	360	596		2
3D3	BA: Offsetting collections - Anticipated, without advance	2,500	2,500	2,578	
	[3DX Orders\Receivables\Collections Subtotal]	2,860	3,096	2,578	2
5	Temporarily not available pursuant to Public Law ____ (-)				-6,001
7	Total budgetary resources	9,409	9,645	1,382	1,600

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				675
8B1	Category A, Reimbursable Obligations	360	596		
	[8X Obligations Subtotal]	360	596		675
9A1	Unob Balance, Apportioned, Currently available	9,049	9,049	1,382	925
11	Total status of budgetary resources	9,409	9,645	1,382	1,600

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,733	2,733	2,733	2,733
13	Obligations incurred (+)	360	596		675
14	Gross Outlays (-)	-544	-1,099	-715	-1,328
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-12	-23	-56
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,536	2,218	1,994	2,024

NET OUTLAYS

19A	Gross Outlays (+)	544	1,099	715	1,328
19B	Offsetting Collections (-)	-360	-596		-2
	[19X Net Outlays]	184	503	715	1,326

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: Miscellaneous Trust Funds [Administration of Foreign Af

Contacts:

OMB Acct: 014-05-9971
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	11,448	11,448	11,448	11,448
2A Recoveries of prior year unpaid obligations, Actual	467	341	393	667
2B Recoveries of prior year unpaid obligations, Anticipated	50	50	50	
3A1 BA: Appropriation, Actual	757	3,858	897	13,192
3D1a BA: Offsetting Collections - Earned, Collected	360	602	8,807	30
3D3 BA: Offsetting collections - Anticipated, without advance	4,500	12,500	3,786	
[3DX Orders\Receivables\Collections Subtotal]	4,860	13,102	12,593	30
5 Temporarily not available pursuant to Public Law ____ (-)				-6,001
7 Total budgetary resources	17,580	28,798	25,381	19,337
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		-246		675
8B1 Category A, Reimbursable Obligations	360	596		
8B2 Category B, Reimbursable Obligations	276	1,145	14,022	9,748
[8X Obligations Subtotal]	636	1,495	14,022	10,423
9A1 Unob Balance, Apportioned, Currently available	16,944	17,293	1,498	8,914
9A3 Unob Balance, Apportioned, Anticipated		10,009	9,862	
11 Total status of budgetary resources	17,580	28,798	25,381	19,337
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,652	8,652	8,652	8,652
13 Obligations incurred (+)	636	1,495	14,022	10,423
14 Gross Outlays (-)	-1,207	-2,182	-11,902	-9,029
16 Recoveries of prior year unpaid obligations, actual (-)	-467	-341	-393	-667
18A Ob Bal: Unpaid Obligations, end of period (+)	7,613	7,625	10,377	9,380
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,207	2,182	11,902	9,029
19B Offsetting Collections (-)	-360	-602	-8,807	-30
[19X Net Outlays]	847	1,580	3,095	8,999

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 014-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,261,559	3,261,559	3,261,559	3,261,559
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			40,222	40,222
2A Recoveries of prior year unpaid obligations, Actual	114,070	261,641	531,341	703,844
2B Recoveries of prior year unpaid obligations, Anticipated	421,827	351,520	176,458	
3A1 BA: Appropriation, Actual	6,995,648	7,694,252	8,442,210	10,677,977
3D1a BA: Offsetting Collections - Earned, Collected	1,247,124	2,844,192	3,689,239	6,498,353
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-124,147	27,178	-135,224	-170,120
3D2a BA: Change in unfilled customer orders - Advance received				45,148
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-8,981	
3D3 BA: Offsetting collections - Anticipated, without advance	6,227,516	5,395,225	1,356,428	
[3DX Orders\Receivables\Collections Subtotal]	7,350,493	8,266,595	4,901,462	6,373,381
4A Nonexpenditure transfers, net: Actual transfers, BA		488,749	19,500	26,661
4C Nonexpenditure transfers, net: Actual transfers, unob balances		21,925	23,425	26,985
5 Temporarily not available pursuant to Public Law ____ (-)	-4,973,469			-287,794
6A Permanently not avail: Cancellations of expired or no-year accts				-94,257
6B Permanently not available: Enacted reductions (-)			-54,047	-54,047
7 Total budgetary resources	13,170,121	20,346,241	17,342,124	20,674,530
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,527,813	1,397,681	5,003,673	7,630,976
8A2 Category B, Direct Obligations	24,711	19,614	1,005,680	1,623,232
8A3 Exempt from Apportionment, Direct Obligations				19,521
8B1 Category A, Reimbursable Obligations	1,289,102	5,381,737	2,868,478	6,001,289
8B2 Category B, Reimbursable Obligations	276	1,145	-28,901	655,223
[8X Obligations Subtotal]	2,841,902	6,800,177	8,848,930	15,930,241
9A1 Unob Balance, Apportioned, Currently available	6,621,358	8,687,895	6,552,562	4,385,622
9A2 Unob Balance, Apportioned, Subsequent periods				59,580
9A3 Unob Balance, Apportioned, Anticipated	3,446,715	4,716,423	1,574,553	
9B1 Unob Balance, Exempt from apportionment, currently available		-1,284	210	143
10C Unob Balance, Not Available, Other	260,146	143,029	365,871	298,943
11 Total status of budgetary resources	13,170,121	20,346,241	17,342,124	20,674,530

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 014-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,647,710	6,647,710	6,647,710	6,647,710
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			-40,218	-40,068
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-607,029	-607,029	-607,029	-607,029
[12X Obligated Balance, start of year]	[6,040,681	6,040,681	6,000,463	6,000,613
13 Obligations incurred (+)	2,841,902	6,800,177	8,848,929	15,930,242
14 Gross Outlays (-)	-3,475,504	-7,258,081	-9,878,474	-15,319,412
16 Recoveries of prior year unpaid obligations, actual (-)	-114,070	-261,641	-531,341	-703,844
17 Change in uncollected customer payment from Federal sources	124,147	-27,178	144,205	170,120
18A Ob Bal: Unpaid Obligations, end of period (+)	5,900,036	5,928,166	5,046,605	6,514,626
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-482,882	-634,208	-462,824	-436,908
[18X Obligated Balance, end of year]	[5,417,154	5,293,958	4,583,781	6,077,719
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,475,504	7,258,081	9,878,474	15,319,412
19B Offsetting Collections (-)	-1,247,124	-2,844,192	-3,689,239	-6,543,501
[19X Net Outlays]	[2,228,380	4,413,889	6,189,235	8,775,911

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Administration of Foreign Affairs
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 014-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,681	5,681	5,681	5,682
2A Recoveries of prior year unpaid obligations, Actual		270	305	726
3D1a BA: Offsetting Collections - Earned, Collected	308	1,181	1,465	1,657
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivable Collections Subtotal]	-1	-1	6	2
4A Nonexpenditure transfers, net: Actual transfers, BA	307	1,180	1,471	1,659
7 Total budgetary resources	6,175	7,132	7,457	8,417
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	240	472	795	1,237
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]		15	15	21
9A1 Unob Balance, Apportioned, Currently available	240	487	810	1,258
10C Unob Balance, Not Available, Other	5,535	5,995	5,707	7,159
11 Total status of budgetary resources	400	650	940	
	6,175	7,132	7,457	8,416
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	965	965	965	965
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	15	15	15	15
13 Obligations incurred (+)	980	980	980	980
14 Gross Outlays (-)	240	487	810	1,258
16 Recoveries of prior year unpaid obligations, actual (-)	-210	-467	-757	-1,163
17 Change in uncollected customer payment from Federal sources		-270	-305	-726
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	-6	-2
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	995	716	715	334
	16	16	9	13
	1,011	732	724	347
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	210	467	757	1,163
19B Offsetting Collections (-) [19X Net Outlays]	-308	-1,181	-1,465	-1,657
	-98	-714	-708	-494

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions to International Organizations

Contacts: REDELL H WRIGHT
 (843) 308-5247

FRANK RAGADO
 (843) 308-5247

OMB Acct: 014-10-1126
 Tres Acct: 19-1126

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 19- -1126 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,151,317	1,354,400	1,354,400	1,354,400
5 Temporarily not available pursuant to Public Law ____ (-)	-146,115	-146,115		
6B Permanently not available: Enacted reductions (-)			-10,971	-10,971
7 Total budgetary resources	1,005,202	1,208,285	1,343,429	1,343,429

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	886,213	923,702	1,001,619	1,343,429
9A1 Unob Balance, Apportioned, Currently available	118,989	284,582	341,810	
11 Total status of budgetary resources	1,005,202	1,208,285	1,343,429	1,343,429

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	886,213	923,702	1,001,619	1,343,429
14 Gross Outlays (-)	-886,213	-923,648	-1,001,403	-1,205,625
18A Ob Bal: Unpaid Obligations, end of period (+)		54	216	137,805

NET OUTLAYS

19A Gross Outlays (+)	886,213	923,648	1,001,403	1,205,625
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TAFS: 19- -1126 07\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,000	50,000	50,000	50,000
14 Gross Outlays (-)	-47,349	-50,000	-50,000	-50,000
18A Ob Bal: Unpaid Obligations, end of period (+)	2,651			

NET OUTLAYS

19A Gross Outlays (+)	47,349	50,000	50,000	50,000
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: International Organizations and Conferences
Acct: Contributions to International Organizations

Contacts: REDELL H WRIGHT
(843) 308-5247

FRANK RAGADO
(843) 308-5247

OMB Acct: 014-10-1126
Tres Acct: 19-1126

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1126 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual 66,000
7 Total budgetary resources 66,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 66,988
9A1 Unob Balance, Apportioned, Currently available -988
11 Total status of budgetary resources 66,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 66,988
14 Gross Outlays (-) -54,335
18A Ob Bal: Unpaid Obligations, end of period (+) 12,652

NET OUTLAYS

19A Gross Outlays (+) 54,335

Footnotes for 4th Quarter

9A1 The negative obligation occurred due to an error in recording expenditures. This error will be corrected in

TAFS: 19- -1126 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 6,083 6,083 6,083 6,083
7 Total budgetary resources 6,083 6,083 6,083 6,083

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available 6,083 6,083 6,083 6,083
11 Total status of budgetary resources 6,083 6,083 6,083 6,083

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: International Organizations and Conferences
Acct: Contributions to International Organizations

Contacts: REDELL H WRIGHT
(843) 308-5247

FRANK RAGADO
(843) 308-5247

OMB Acct: 014-10-1126
Tres Acct: 19-1126

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: International Organizations and Conferences
Acct: Contributions to International Organizations

Contacts:

OMB Acct: 014-10-1126
Tres Acct: 19-1126

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,083	6,083	6,083	6,083
3A1	BA: Appropriation, Actual	1,151,317	1,354,400	1,354,400	1,420,400
5	Temporarily not available pursuant to Public Law ____ (-)	-146,115	-146,115		
6B	Permanently not available: Enacted reductions (-)			-10,971	-10,971
7	Total budgetary resources	1,011,285	1,214,368	1,349,512	1,415,512

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	886,213	923,702	1,001,619	1,410,417
9A1	Unob Balance, Apportioned, Currently available	125,072	290,665	347,893	5,095
11	Total status of budgetary resources	1,011,285	1,214,368	1,349,512	1,415,512

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,003	50,003	50,003	50,003
13	Obligations incurred (+)	886,213	923,702	1,001,619	1,410,417
14	Gross Outlays (-)	-933,562	-973,648	-1,051,403	-1,309,960
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,654	57	219	150,460

NET OUTLAYS

19A	Gross Outlays (+)	933,562	973,648	1,051,403	1,309,960
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
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 Acct: Contributions to International Organizations

Contacts: REDELL H WRIGHT
 (843) 308-5247

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 (843) 308-5247

OMB Acct: 014-10-1126
 Tres Acct: 19-1126

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1126 \03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	93	2,837	2,837	5,306
6A Permanently not avail: Cancellations of expired or no-year accts				-5,306
7 Total budgetary resources	93	2,837	2,837	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	93	2,837	2,837	
11 Total status of budgetary resources	93	2,837	2,837	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,611	5,611	5,611	5,611
14 Gross Outlays (-)	-106	-112	-244	-305
16 Recoveries of prior year unpaid obligations, actual (-)	-93	-2,837	-2,837	-5,306
18A Ob Bal: Unpaid Obligations, end of period (+)	5,411	2,661	2,530	

NET OUTLAYS

19A Gross Outlays (+)	106	112	244	305
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TAFS: 19- -1126 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,225	1,225	1,225	1,225
2A Recoveries of prior year unpaid obligations, Actual		229	229	240
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
7 Total budgetary resources	1,226	1,455	1,455	1,466

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,226	1,455	1,455	1,466
11 Total status of budgetary resources	1,226	1,455	1,455	1,466

11/16/08
 19:52:30
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions to International Organizations

Contacts: REDELL H WRIGHT
 (843) 308-5247

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OMB Acct: 014-10-1126
 Tres Acct: 19-1126

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	735	735	735	735
14 Gross Outlays (-)	-44	-52	-389	-389
16 Recoveries of prior year unpaid obligations, actual (-)		-229	-229	-240
18A Ob Bal: Unpaid Obligations, end of period (+)	691	455	117	107
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	44	52	389	389
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	43	51	388	389

TAFS: 19- -1126 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		1,977	1,977	1,977
7 Total budgetary resources		1,977	1,977	1,977

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		1,977	1,977	1,977
11 Total status of budgetary resources		1,977	1,977	1,977

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,753	4,753	4,753	4,753
14 Gross Outlays (-)	-22	-24	-858	-867
16 Recoveries of prior year unpaid obligations, actual (-)		-1,977	-1,977	-1,977
18A Ob Bal: Unpaid Obligations, end of period (+)	4,731	2,752	1,918	1,909

NET OUTLAYS

19A Gross Outlays (+)	22	24	858	867
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11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions to International Organizations

Contacts: REDELL H WRIGHT
 (843) 308-5247

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 (843) 308-5247

OMB Acct: 014-10-1126
 Tres Acct: 19-1126

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1126 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	305	305	305	305
2A Recoveries of prior year unpaid obligations, Actual	47	47	47	47
3D1a BA: Offsetting Collections - Earned, Collected	13	101	101	13
7 Total budgetary resources	364	452	452	364

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	364	452	452	364
11 Total status of budgetary resources	364	452	452	364

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,142	11,142	11,142	11,142
14 Gross Outlays (-)	-13	-680	-2,300	-2,202
16 Recoveries of prior year unpaid obligations, actual (-)	-47	-47	-47	-47
18A Ob Bal: Unpaid Obligations, end of period (+)	11,082	10,415	8,796	8,893

NET OUTLAYS

19A Gross Outlays (+)	13	680	2,300	2,202
19B Offsetting Collections (-)	-13	-101	-101	-13
[19X Net Outlays]		579	2,199	2,189

TAFS: 19- -1126 \07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	5,300	7,759	7,759	7,759
3D1a BA: Offsetting Collections - Earned, Collected	160			
7 Total budgetary resources	5,460	7,759	7,759	7,759

11/16/08
 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions to International Organizations

Contacts: REDELL H WRIGHT
 (843) 308-5247

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OMB Acct: 014-10-1126
 Tres Acct: 19-1126

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5,460	7,759	7,759	7,759
11	Total status of budgetary resources	5,460	7,759	7,759	7,759

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	229,969	229,969	229,969	229,969
14	Gross Outlays (-)	-185,200	-190,719	-195,819	-217,162
16	Recoveries of prior year unpaid obligations, actual (-)	-5,300	-7,759	-7,759	-7,759
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,469	31,491	26,390	5,047

NET OUTLAYS

19A	Gross Outlays (+)	185,200	190,719	195,819	217,162
19B	Offsetting Collections (-)	-160			
	[19X Net Outlays]	[185,040	190,719	195,819	217,162]

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,947

Agency: Department of State
Bureau: International Organizations and Conferences
Acct: Contributions to International Organizations

Contacts:

OMB Acct: 014-10-1126
Tres Acct: 19-1126

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,530	1,530	1,530	1,530
2A	Recoveries of prior year unpaid obligations, Actual	5,440	12,849	12,849	15,329
3D1a	BA: Offsetting Collections - Earned, Collected	174	102	102	14
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,306
7	Total budgetary resources	7,143	14,480	14,480	11,566

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7,143	14,480	14,480	11,566
11	Total status of budgetary resources	7,143	14,480	14,480	11,566

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	252,210	252,210	252,210	252,210
14	Gross Outlays (-)	-185,385	-191,587	-199,610	-220,925
16	Recoveries of prior year unpaid obligations, actual (-)	-5,440	-12,849	-12,849	-15,329
18A	Ob Bal: Unpaid Obligations, end of period (+)	61,384	47,774	39,751	15,956

NET OUTLAYS

19A	Gross Outlays (+)	185,385	191,587	199,610	220,925
19B	Offsetting Collections (-)	-174	-102	-102	-14
	[19X Net Outlays]	[185,211	191,485	199,508	220,911

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions to International Organizations

Contacts:

OMB Acct: 014-10-1126
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,613	7,613	7,613	7,613
2A	Recoveries of prior year unpaid obligations, Actual	5,440	12,849	12,849	15,329
3A1	BA: Appropriation, Actual	1,151,317	1,354,400	1,354,400	1,420,400
3D1a	BA: Offsetting Collections - Earned, Collected	174	102	102	14
5	Temporarily not available pursuant to Public Law ____ (-)	-146,115	-146,115		
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,306
6B	Permanently not available: Enacted reductions (-)			-10,971	-10,971
7	Total budgetary resources	1,018,428	1,228,848	1,363,992	1,427,078

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	886,213	923,702	1,001,619	1,410,417
9A1	Unob Balance, Apportioned, Currently available	125,072	290,665	347,893	5,095
10C	Unob Balance, Not Available, Other	7,143	14,480	14,480	11,566
11	Total status of budgetary resources	1,018,428	1,228,848	1,363,992	1,427,078

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	302,213	302,213	302,213	302,213
13	Obligations incurred (+)	886,213	923,702	1,001,619	1,410,417
14	Gross Outlays (-)	-1,118,947	-1,165,235	-1,251,013	-1,530,885
16	Recoveries of prior year unpaid obligations, actual (-)	-5,440	-12,849	-12,849	-15,329
18A	Ob Bal: Unpaid Obligations, end of period (+)	64,038	47,831	39,970	166,416

NET OUTLAYS

19A	Gross Outlays (+)	1,118,947	1,165,235	1,251,013	1,530,885
19B	Offsetting Collections (-)	-174	-102	-102	-14
	[19X Net Outlays]	[1,118,773	1,165,133	1,250,911	1,530,871

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions for International Peacekeeping Activities

Contacts: ALICIA L. SANDERS
 (843) 308-5265

JAMES LEWIS
 (843) 746-0586

OMB Acct: 014-10-1124
 Tres Acct: 19-1124

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1124 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,445,425	1,445,425	1,445,425
6B Permanently not available: Enacted reductions (-)			-8,486	-8,486
7 Total budgetary resources		1,445,425	1,436,939	1,436,939

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,002,079	1,044,464	1,436,939
9A1 Unob Balance, Apportioned, Currently available		443,346	392,475	
11 Total status of budgetary resources		1,445,425	1,436,939	1,436,939

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,002,079	1,044,464	1,436,939
14 Gross Outlays (-)		-332,275	-1,044,464	-1,044,464
18A Ob Bal: Unpaid Obligations, end of period (+)		669,804		392,475

NET OUTLAYS

19A Gross Outlays (+)		332,275	1,044,464	1,044,464
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TAFS: 19- -1124 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	83,000	83,000	83,000	83,000
7 Total budgetary resources	83,000	83,000	83,000	83,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		83,000	83,000	83,000
9A1 Unob Balance, Apportioned, Currently available	83,000			
11 Total status of budgetary resources	83,000	83,000	83,000	83,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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Contacts: ALICIA L. SANDERS
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OMB Acct: 014-10-1124
 Tres Acct: 19-1124

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	370,291	370,291	370,291	370,291
13 Obligations incurred (+)		83,000	83,000	83,000
14 Gross Outlays (-)	-370,291	-370,291	-418,062	-418,062
18A Ob Bal: Unpaid Obligations, end of period (+)		83,000	35,229	35,229
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	370,291	370,291	418,062	418,062

TAFS: 19- -1124 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		255,075	255,075	628,783
6B Permanently not available: Enacted reductions (-)			-1,497	-1,497
7 Total budgetary resources		255,075	253,578	627,286

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		42,794	42,794	313,965
9A1 Unob Balance, Apportioned, Currently available		212,281	210,783	313,320
11 Total status of budgetary resources		255,075	253,578	627,286

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		42,794	42,794	313,965
14 Gross Outlays (-)		-11,801	-12,377	-12,377
18A Ob Bal: Unpaid Obligations, end of period (+)		30,993	30,418	301,589

NET OUTLAYS

19A Gross Outlays (+)		11,801	12,377	12,377
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions for International Peacekeeping Activities

Contacts:

OMB Acct: 014-10-1124
 Tres Acct: 19-1124

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	83,000	83,000	83,000	83,000
3A1 BA: Appropriation, Actual		1,700,500	1,700,500	2,074,208
6B Permanently not available: Enacted reductions (-)			-9,983	-9,983
7 Total budgetary resources	83,000	1,783,500	1,773,517	2,147,225
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		1,127,873	1,170,258	1,833,904
9A1 Unob Balance, Apportioned, Currently available	83,000	655,627	603,258	313,320
11 Total status of budgetary resources	83,000	1,783,500	1,773,517	2,147,225
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	370,291	370,291	370,291	370,291
13 Obligations incurred (+)		1,127,873	1,170,258	1,833,904
14 Gross Outlays (-)	-370,291	-714,367	-1,474,903	-1,474,903
18A Ob Bal: Unpaid Obligations, end of period (+)		783,797	65,647	729,293
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	370,291	714,367	1,474,903	1,474,903

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: International Organizations and Conferences
Acct: Contributions for International Peacekeeping Activities

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Tres Acct: 19-1124

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1124 \07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82,922	82,922	82,922	82,922
14 Gross Outlays (-)	-57,922	-82,922	-82,922	-82,922
18A Ob Bal: Unpaid Obligations, end of period (+)	25,000			

NET OUTLAYS

19A Gross Outlays (+)	57,922	82,922	82,922	82,922
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: International Organizations and Conferences
Acct: Contributions for International Peacekeeping Activities

Contacts:

OMB Acct: 014-10-1124
Tres Acct: 19-1124

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82,922	82,922	82,922	82,922
14 Gross Outlays (-)	-57,922	-82,922	-82,922	-82,922
18A Ob Bal: Unpaid Obligations, end of period (+)	25,000			

NET OUTLAYS

19A Gross Outlays (+)	57,922	82,922	82,922	82,922
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions for International Peacekeeping Activities

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 843-746-05

Alicia Sanders
 (843) 746-0579

OMB Acct: 014-10-1124
 Tres Acct: 19-1125

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1125 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	126	126	126	126
2A Recoveries of prior year unpaid obligations, Actual		2	2	8
7 Total budgetary resources	126	128	128	134

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	192	194	194	134
8B1 Category A, Reimbursable Obligations	-67	-67	-67	
[8X Obligations Subtotal]	[125	127	127	134
11 Total status of budgetary resources	126	128	128	134

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	67	67	67	67
13 Obligations incurred (+)	126	128	128	134
14 Gross Outlays (-)	-109	-130	-136	-136
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	17	-5	-11	-11
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	67	67	67	67
[18X Obligated Balance, end of year]	[84	62	56	54

NET OUTLAYS

19A Gross Outlays (+)	109	130	136	136
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Footnotes for 4th Quarter

1A The negative obligation occurred due to an error in recording expenditures. This error will be researched and
 1B The negative obligation occurred due to an error in recording expenditures. This error will be researched and
 8A2 The negative obligation occurred due to an error in recording expenditures. This error will be researched and

Footnotes for 1st Quarter

1A The negative obligation occurred due to an error in recording expenditures. This error will be researched an

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: Contributions for International Peacekeeping Activities

Contacts:

OMB Acct: 014-10-1124
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	83,126	83,126	83,126	83,126
2A	Recoveries of prior year unpaid obligations, Actual		2	2	8
3A1	BA: Appropriation, Actual		1,700,500	1,700,500	2,074,208
6B	Permanently not available: Enacted reductions (-)			-9,983	-9,983
7	Total budgetary resources	83,126	1,783,628	1,773,645	2,147,359

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	192	1,128,067	1,170,452	1,834,038
8B1	Category A, Reimbursable Obligations	-67	-67	-67	
	[8X Obligations Subtotal]	[	125	1,170,385	1,834,038]
9A1	Unob Balance, Apportioned, Currently available	83,000	655,627	603,258	313,320
11	Total status of budgetary resources	83,126	1,783,628	1,773,645	2,147,359

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	453,213	453,213	453,213	453,213
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	67	67	67	67
	[12X Obligated Balance, start of year]	[	453,280	453,280	453,280]
13	Obligations incurred (+)	126	1,128,001	1,170,386	1,834,038
14	Gross Outlays (-)	-428,322	-797,419	-1,557,961	-1,557,961
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,017	783,792	65,636	729,282
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	67	67	67	67
	[18X Obligated Balance, end of year]	[25,084	783,859	65,703]

NET OUTLAYS

19A	Gross Outlays (+)	428,322	797,419	1,557,961	1,557,961
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: International Organizations and Conferences
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 014-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	90,739	90,739	90,739	90,739
2A Recoveries of prior year unpaid obligations, Actual	5,440	12,851	12,851	15,337
3A1 BA: Appropriation, Actual	1,151,317	3,054,900	3,054,900	3,494,608
3D1a BA: Offsetting Collections - Earned, Collected	174	102	102	14
5 Temporarily not available pursuant to Public Law ____ (-)	-146,115	-146,115		
6A Permanently not avail: Cancellations of expired or no-year accts				-5,306
6B Permanently not available: Enacted reductions (-)			-20,954	-20,954
7 Total budgetary resources	1,101,554	3,012,476	3,137,637	3,574,437
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	886,405	2,051,769	2,172,071	3,244,455
8B1 Category A, Reimbursable Obligations	-67	-67	-67	
[8X Obligations Subtotal]	886,338	2,051,702	2,172,004	3,244,455
9A1 Unob Balance, Apportioned, Currently available	208,072	946,292	951,151	318,415
10C Unob Balance, Not Available, Other	7,143	14,480	14,480	11,566
11 Total status of budgetary resources	1,101,554	3,012,476	3,137,637	3,574,437
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	755,426	755,426	755,426	755,426
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	67	67	67	67
[12X Obligated Balance, start of year]	755,493	755,493	755,493	755,493
13 Obligations incurred (+)	886,339	2,051,703	2,172,005	3,244,455
14 Gross Outlays (-)	-1,547,269	-1,962,654	-2,808,974	-3,088,846
16 Recoveries of prior year unpaid obligations, actual (-)	-5,440	-12,851	-12,851	-15,337
18A Ob Bal: Unpaid Obligations, end of period (+)	89,055	831,623	105,606	895,698
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	67	67	67	67
[18X Obligated Balance, end of year]	89,122	831,690	105,673	895,765
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,547,269	1,962,654	2,808,974	3,088,846
19B Offsetting Collections (-)	-174	-102	-102	-14
[19X Net Outlays]	1,547,095	1,962,552	2,808,872	3,088,832

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: International Commissions
 Acct: Salaries and Expenses, IBWC [International Commissions]

Contacts: RICHARD L. LIVENGOOD
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OMB Acct: 014-15-1069
 Tres Acct: 19-1069

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1069 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	30,430	30,430	30,430	30,430
3D1a BA: Offsetting Collections - Earned, Collected	351	1,490	2,848	3,211
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	93			1,187
3D2a BA: Change in unfilled customer orders - Advance received		339	68	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			235	1,029
3D3 BA: Offsetting collections - Anticipated, without advance	6,229	4,845	3,522	
[3DX Orders\Receivables\Collections Subtotal]	6,673	6,674	6,673	5,427
6B Permanently not available: Enacted reductions (-)	-246	-246	-246	-246
7 Total budgetary resources	36,858	36,858	36,858	35,610

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,314	19,168	24,438	30,182
8B1 Category A, Reimbursable Obligations	544	1,611	3,142	5,426
[8X Obligations Subtotal]	5,858	20,779	27,580	35,608
9A1 Unob Balance, Apportioned, Currently available	31,000	16,079	9,277	2
11 Total status of budgetary resources	36,858	36,858	36,858	35,610

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,858	20,779	27,580	35,608
14 Gross Outlays (-)	-4,253	-12,761	-20,702	-28,695
17 Change in uncollected customer payment from Federal sources	-93		-235	-2,215
18A Ob Bal: Unpaid Obligations, end of period (+)	1,605	8,017	6,879	6,913
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-93		-235	-2,215
[18X Obligated Balance, end of year]	1,512	8,017	6,644	4,698

NET OUTLAYS

19A Gross Outlays (+)	4,253	12,761	20,702	28,695
19B Offsetting Collections (-)	-351	-1,829	-2,917	-3,211
[19X Net Outlays]	3,902	10,932	17,785	25,484

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OMB Acct: 014-15-1069
Tres Acct: 19-1069

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1069 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	153	153	153	153
2A	Recoveries of prior year unpaid obligations, Actual				1
6A	Permanently not avail: Cancellations of expired or no-year accts				-154
7	Total budgetary resources	153	153	153	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	153	153	153	
11	Total status of budgetary resources	153	153	153	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
14	Gross Outlays (-)	-3	-3	-3	-3
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	

NET OUTLAYS

19A	Gross Outlays (+)	3	3	3	3
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TAFS: 19- -1069 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	481	481	481	481
7	Total budgetary resources	481	481	481	481

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	481	481	481	481
11	Total status of budgetary resources	481	481	481	481

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of State
 Bureau: International Commissions
 Acct: Salaries and Expenses, IBWC [International Commissions]

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OMB Acct: 014-15-1069
 Tres Acct: 19-1069

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	289	289	289	289
14 Gross Outlays (-)		-65	-65	-65
18A Ob Bal: Unpaid Obligations, end of period (+)	289	224	224	224
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		65	65	65

TAFS: 19- -1069 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	189	189	189	189
2A Recoveries of prior year unpaid obligations, Actual		5	5	5
7 Total budgetary resources	189	194	194	194

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	189	194	194	194
11 Total status of budgetary resources	189	194	194	194

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39	39	39	39
14 Gross Outlays (-)		-7	-7	-7
16 Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	39	28	28	28

NET OUTLAYS

19A Gross Outlays (+)		7	7	7
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of State
 Bureau: International Commissions
 Acct: Salaries and Expenses, IBWC [International Commissions]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1069 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	306	306	306	306
2A Recoveries of prior year unpaid obligations, Actual	4	4	4	4
3D1a BA: Offsetting Collections - Earned, Collected		4	4	4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-4	-4	-4
7 Total budgetary resources	310	310	310	310

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	310	310	310	310
11 Total status of budgetary resources	310	310	310	310

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	207	207	207	207
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-74	-74	-74	-74
[12X Obligated Balance, start of year]	[133	133	133	133
14 Gross Outlays (-)	-24	-24	-24	-24
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-4
17 Change in uncollected customer payment from Federal sources		4	4	4
18A Ob Bal: Unpaid Obligations, end of period (+)	179	179	179	179
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-74	-71	-71	-71
[18X Obligated Balance, end of year]	[105	108	108	108

NET OUTLAYS

19A Gross Outlays (+)	24	24	24	24
19B Offsetting Collections (-)		-4	-4	-4
[19X Net Outlays]	[24	20	20	20

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1069 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A Recoveries of prior year unpaid obligations, Actual	81	65	61	45
3D1a BA: Offsetting Collections - Earned, Collected	169	795	815	814
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15	-159	-158	-171
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-185	-636	-657	-643
7 Total budgetary resources	84	68	64	49

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Avail able, Other	84	68	64	49
11 Total status of budgetary resources	84	68	64	49

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,094	4,094	4,094	4,094
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-888	-888	-888	-888
14 Gross Outlays (-)	3,206	3,206	3,206	3,206
16 Recoveries of prior year unpaid obligations, actual (-)	-2,223	-2,983	-3,110	-3,564
17 Change in uncollected customer payment from Federal sources	-81	-65	-61	-45
18A Ob Bal: Unpaid Obligations, end of period (+)	169	795	815	814
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,790	1,046	923	484
	-718	-93	-73	-74
	1,072	953	850	410

NET OUTLAYS

19A Gross Outlays (+)	2,223	2,983	3,110	3,564
19B Offsetting Collections (-) [19X Net Outlays]	-169	-795	-815	-814
	2,054	2,188	2,295	2,750

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,132	1,132	1,132	1,132
2A	Recoveries of prior year unpaid obligations, Actual	85	74	70	55
3D1a	BA: Offsetting Collections - Earned, Collected	169	799	819	818
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15	-159	-158	-171
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-185	-640	-661	-647
6A	Permanently not avail: Cancellations of expired or no-year accts				-154
7	Total budgetary resources	1,217	1,206	1,202	1,034

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,217	1,206	1,202	1,034
11	Total status of budgetary resources	1,217	1,206	1,202	1,034

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,633	4,633	4,633	4,633
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-962	-962	-962	-962
14	Gross Outlays (-)	3,671	3,671	3,671	3,671
16	Recoveries of prior year unpaid obligations, actual (-)	-2,250	-3,082	-3,209	-3,663
17	Change in uncollected customer payment from Federal sources	-85	-74	-70	-55
18A	Ob Bal: Unpaid Obligations, end of period (+)	169	799	819	818
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,298	1,478	1,355	915
		-792	-164	-144	-145
		1,506	1,314	1,211	770

NET OUTLAYS

19A	Gross Outlays (+)	2,250	3,082	3,209	3,663
19B	Offsetting Collections (-)	-169	-799	-819	-818
	[19X Net Outlays]	2,081	2,283	2,390	2,845

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,132	1,132	1,132	1,132
2A	Recoveries of prior year unpaid obligations, Actual	85	74	70	55
3A1	BA: Appropriation, Actual	30,430	30,430	30,430	30,430
3D1a	BA: Offsetting Collections - Earned, Collected	520	2,289	3,667	4,029
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	108	-159	-158	1,016
3D2a	BA: Change in unfilled customer orders - Advance received		339	68	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-185	-640	-426	382
3D3	BA: Offsetting collections - Anticipated, without advance	6,229	4,845	3,522	
	[3DX Orders\Receivables\Collections Subtotal]	6,672	6,674	6,673	5,427
6A	Permanently not avail: Cancellations of expired or no-year accts				-154
6B	Permanently not available: Enacted reductions (-)	-246	-246	-246	-246
7	Total budgetary resources	38,075	38,064	38,060	36,644

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,314	19,168	24,438	30,182
8B1	Category A, Reimbursable Obligations	544	1,611	3,142	5,426
	[8X Obligations Subtotal]	5,858	20,779	27,580	35,608
9A1	Unob Balance, Apportioned, Currently available	31,000	16,079	9,277	2
10C	Unob Balance, Not Available, Other	1,217	1,206	1,202	1,034
11	Total status of budgetary resources	38,075	38,064	38,060	36,644

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,633	4,633	4,633	4,633
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-962	-962	-962	-962
	[12X Obligated Balance, start of year]	3,671	3,671	3,671	3,671
13	Obligations incurred (+)	5,858	20,779	27,580	35,608
14	Gross Outlays (-)	-6,503	-15,843	-23,911	-32,358
16	Recoveries of prior year unpaid obligations, actual (-)	-85	-74	-70	-55
17	Change in uncollected customer payment from Federal sources	76	799	584	-1,397
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,903	9,495	8,234	7,828
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-885	-164	-379	-2,360
	[18X Obligated Balance, end of year]	3,018	9,331	7,855	5,468

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Salaries and Expenses, IBWC [International Commissions] Contacts:

OMB Acct: 014-15-1069
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,503	15,843	23,911	32,358
19B Offsetting Collections (-)	-520	-2,628	-3,736	-4,029
[19X Net Outlays]	5,983	13,215	20,175	28,329

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1078 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,368	6,368	6,368	6,368
2A	Recoveries of prior year unpaid obligations, Actual	4	4	4	90
3A1	BA: Appropriation, Actual	88,425	88,425	88,425	125,925
3D1a	BA: Offsetting Collections - Earned, Collected	96	376	545	2,045
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	22	22	1,129	1,205
3D2a	BA: Change in unfilled customer orders - Advance received		154		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-187	-187	-2,592	-523
3D3	BA: Offsetting collections - Anticipated, without advance	4,122	3,689	4,972	
	[3DX Orders\Receivables\Collections Subtotal]	4,053	4,054	4,054	2,727
6B	Permanently not available: Enacted reductions (-)	-716	-716	-716	-716
7	Total budgetary resources	98,134	98,134	98,135	134,393

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	252	11,264	17,202	21,064
8B1	Category A, Reimbursable Obligations		2,605	4,947	4,947
	[8X Obligations Subtotal]		13,869	22,149	26,011
9A1	Unob Balance, Apportioned, Currently available	97,882	84,266	75,985	108,382
11	Total status of budgetary resources	98,134	98,134	98,135	134,393

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,759	6,759	6,759	6,759
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,130	-4,130	-4,130	-4,130
	[12X Obligated Balance, start of year]		2,629	2,629	2,629
13	Obligations incurred (+)	252	13,869	22,149	26,011
14	Gross Outlays (-)	-1,095	-2,857	-6,622	-11,453
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-90
17	Change in uncollected customer payment from Federal sources	165	165	1,463	-682
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,912	17,767	22,283	21,228
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,965	-3,965	-2,667	-4,812
	[18X Obligated Balance, end of year]		13,802	19,616	16,414

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		1,095	2,857	6,622	11,453
19B Offsetting Collections (-)		-96	-530	-545	-2,045
[19X Net Outlays]	[999	2,327	6,077	9,408

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,368	6,368	6,368	6,368
2A Recoveries of prior year unpaid obligations, Actual	4	4	4	90
3A1 BA: Appropriation, Actual	88,425	88,425	88,425	125,925
3D1a BA: Offsetting Collections - Earned, Collected	96	376	545	2,045
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	22	22	1,129	1,205
3D2a BA: Change in unfilled customer orders - Advance received		154		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-187	-187	-2,592	-523
3D3 BA: Offsetting collections - Anticipated, without advance	4,122	3,689	4,972	
[3DX Orders\Receivables\Collections Subtotal]	4,053	4,054	4,054	2,727
6B Permanently not available: Enacted reductions (-)	-716	-716	-716	-716
7 Total budgetary resources	98,134	98,134	98,135	134,393

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	252	11,264	17,202	21,064
8B1 Category A, Reimbursable Obligations		2,605	4,947	4,947
[8X Obligations Subtotal]	252	13,869	22,149	26,011
9A1 Unob Balance, Apportioned, Currently available	97,882	84,266	75,985	108,382
11 Total status of budgetary resources	98,134	98,134	98,135	134,393

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,759	6,759	6,759	6,759
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,130	-4,130	-4,130	-4,130
[12X Obligated Balance, start of year]	2,629	2,629	2,629	2,629
13 Obligations incurred (+)	252	13,869	22,149	26,011
14 Gross Outlays (-)	-1,095	-2,857	-6,622	-11,453
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-90
17 Change in uncollected customer payment from Federal sources	165	165	1,463	-682
18A Ob Bal: Unpaid Obligations, end of period (+)	5,912	17,767	22,283	21,228
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,965	-3,965	-2,667	-4,812
[18X Obligated Balance, end of year]	1,947	13,802	19,616	16,416

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,095	2,857	6,622	11,453
19B Offsetting Collections (-)	-96	-530	-545	-2,045
[19X Net Outlays]	[999	2,327	6,077	9,408

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1082 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,962	10,940	10,940	10,940
5 Temporarily not available pursuant to Public Law ____ (-)	-7,459			
6B Permanently not available: Enacted reductions (-)			-89	-89
7 Total budgetary resources	2,504	10,940	10,851	10,851

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	818	2,869	6,161	10,693
9A1 Unob Balance, Apportioned, Currently available	1,685	8,071	4,690	159
11 Total status of budgetary resources	2,504	10,940	10,851	10,851

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	818	2,869	6,161	10,693
14 Gross Outlays (-)	-640	-2,230	-4,032	-7,759
18A Ob Bal: Unpaid Obligations, end of period (+)	178	640	2,129	2,934

NET OUTLAYS

19A Gross Outlays (+)	640	2,230	4,032	7,759
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TAFS: 19- -1082 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	670	670	670	670
2A Recoveries of prior year unpaid obligations, Actual	27			
3D1a BA: Offsetting Collections - Earned, Collected			30	30
7 Total budgetary resources	697	671	701	701

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			30	4
9A1 Unob Balance, Apportioned, Currently available	697	671	671	698
11 Total status of budgetary resources	697	671	701	701

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13 Obligations incurred (+)			30	4
14 Gross Outlays (-)	30	30		
16 Recoveries of prior year unpaid obligations, actual (-)	-27			
18A Ob Bal: Unpaid Obligations, end of period (+)	5	32	32	5
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-30	-30		
19B Offsetting Collections (-)			-30	-30
[19X Net Outlays]	[-30	-30	-30	-30]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	670	670	670	670
2A	Recoveries of prior year unpaid obligations, Actual	27			
3A1	BA: Appropriation, Actual	9,962	10,940	10,940	10,940
3D1a	BA: Offsetting Collections - Earned, Collected			30	30
5	Temporarily not available pursuant to Public Law ____ (-)	-7,459			
6B	Permanently not available: Enacted reductions (-)			-89	-89
7	Total budgetary resources	3,201	11,611	11,552	11,552

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	818	2,869	6,191	10,697
9A1	Unob Balance, Apportioned, Currently available	2,382	8,742	5,361	857
11	Total status of budgetary resources	3,201	11,611	11,552	11,552

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13	Obligations incurred (+)	818	2,869	6,191	10,697
14	Gross Outlays (-)	-610	-2,200	-4,032	-7,759
16	Recoveries of prior year unpaid obligations, actual (-)	-27			
18A	Ob Bal: Unpaid Obligations, end of period (+)	183	672	2,161	2,939

NET OUTLAYS

19A	Gross Outlays (+)	610	2,200	4,032	7,759
19B	Offsetting Collections (-)			-30	-30
	[19X Net Outlays]	[610	2,200	4,002	7,729]

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 Tres Acct: 19-1082

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1082 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A	Recoveries of prior year unpaid obligations, Actual				121
6A	Permanently not avail: Cancellations of expired or no-year accts				-127
7	Total budgetary resources	6	6	6	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6	6	6	
11	Total status of budgetary resources	6	6	6	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	168	168	168	168
14	Gross Outlays (-)		-26	-35	-47
16	Recoveries of prior year unpaid obligations, actual (-)				-121
18A	Ob Bal: Unpaid Obligations, end of period (+)	168	142	133	

NET OUTLAYS

19A	Gross Outlays (+)		26	35	47
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TAFS: 19- -1082 \04

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	3	3	3	302
7	Total budgetary resources	3	3	3	302

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3	3	3	302
11	Total status of budgetary resources	3	3	3	302

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: International Commissions
 Acct: American Sections, International Commissions

Contacts: ALICIA L. SANDERS
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OMB Acct: 014-15-1082
 Tres Acct: 19-1082

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	394	394	394	394
14 Gross Outlays (-)				-6
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-302
18A Ob Bal: Unpaid Obligations, end of period (+)	391	391	391	86
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				6

TAFS: 19- -1082 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	73	73	73	73
2A Recoveries of prior year unpaid obligations, Actual	4	4	4	52
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
7 Total budgetary resources	77	78	78	126

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	77	78	78	126
11 Total status of budgetary resources	77	78	78	126

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	196	196	196	196
14 Gross Outlays (-)	-9	-13	-49	-84
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-52
18A Ob Bal: Unpaid Obligations, end of period (+)	183	179	143	60

NET OUTLAYS

19A Gross Outlays (+)	9	13	49	84
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	9	12	48	83

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1082 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	89	89	89	89
2A Recoveries of prior year unpaid obligations, Actual	6	57	57	57
3D1a BA: Offsetting Collections - Earned, Collected		7	8	8
7 Total budgetary resources	95	153	154	154

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	95	153	154	154
11 Total status of budgetary resources	95	153	154	154

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	625	625	625	625
14 Gross Outlays (-)	-122	-267	-292	-329
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-57	-57	-57
18A Ob Bal: Unpaid Obligations, end of period (+)	497	300	275	239

NET OUTLAYS

19A Gross Outlays (+)	122	267	292	329
19B Offsetting Collections (-)		-7	-8	-8
[19X Net Outlays]	122	260	284	321

TAFS: 19- -1082 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	359	359	359	359
2A Recoveries of prior year unpaid obligations, Actual	9	9	9	40
3D1a BA: Offsetting Collections - Earned, Collected	18	19	19	19
7 Total budgetary resources	386	386	386	417

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	386	386	386	417
11 Total status of budgetary resources	386	386	386	417

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,809	2,809	2,809	2,809
14 Gross Outlays (-)	-545	-740	-882	-1,732
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-9	-40
18A Ob Bal: Unpaid Obligations, end of period (+)	2,255	2,061	1,918	1,038

NET OUTLAYS

19A Gross Outlays (+)	545	740	882	1,732
19B Offsetting Collections (-)	-18	-19	-19	-19
[19X Net Outlays]	[527	721	863	1,713]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	527	527	527	527
2A	Recoveries of prior year unpaid obligations, Actual	22	73	73	572
3D1a	BA: Offsetting Collections - Earned, Collected	18	27	28	28
6A	Permanently not avail: Cancellations of expired or no-year accts				-127
7	Total budgetary resources	567	626	627	999

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	567	626	627	999
11	Total status of budgetary resources	567	626	627	999

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,192	4,192	4,192	4,192
14	Gross Outlays (-)	-676	-1,046	-1,258	-2,198
16	Recoveries of prior year unpaid obligations, actual (-)	-22	-73	-73	-572
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,494	3,073	2,860	1,423

NET OUTLAYS

19A	Gross Outlays (+)	676	1,046	1,258	2,198
19B	Offsetting Collections (-)	-18	-27	-28	-28
	[19X Net Outlays]	658	1,019	1,230	2,170

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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,197	1,197	1,197	1,197
2A	Recoveries of prior year unpaid obligations, Actual	49	73	73	572
3A1	BA: Appropriation, Actual	9,962	10,940	10,940	10,940
3D1a	BA: Offsetting Collections - Earned, Collected	18	27	58	58
5	Temporarily not available pursuant to Public Law ____ (-)	-7,459			
6A	Permanently not avail: Cancellations of expired or no-year accts				-127
6B	Permanently not available: Enacted reductions (-)			-89	-89
7	Total budgetary resources	3,768	12,237	12,179	12,551

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	818	2,869	6,191	10,697
9A1	Unob Balance, Apportioned, Currently available	2,382	8,742	5,361	857
10C	Unob Balance, Not Available, Other	567	626	627	999
11	Total status of budgetary resources	3,768	12,237	12,179	12,551

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,194	4,194	4,194	4,194
13	Obligations incurred (+)	818	2,869	6,191	10,697
14	Gross Outlays (-)	-1,286	-3,246	-5,290	-9,957
16	Recoveries of prior year unpaid obligations, actual (-)	-49	-73	-73	-572
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,677	3,745	5,021	4,362

NET OUTLAYS

19A	Gross Outlays (+)	1,286	3,246	5,290	9,957
19B	Offsetting Collections (-)	-18	-27	-58	-58
	[19X Net Outlays]	1,268	3,219	5,232	9,899

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: International Commissions
Acct: International Fisheries Commissions

Contacts: MILDRED M KWIST
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OMB Acct: 014-15-1087
Tres Acct: 19-1087

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1087 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	23,693	26,527	26,527	26,527
5 Temporarily not available pursuant to Public Law ____ (-)	-17,739			
6B Permanently not available: Enacted reductions (-)			-215	-215
7 Total budgetary resources	5,954	26,527	26,312	26,312

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,510	18,125	19,886	26,304
9A1 Unob Balance, Apportioned, Currently available	1,444	8,402	6,426	8
11 Total status of budgetary resources	5,954	26,527	26,312	26,312

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,510	18,125	19,886	26,304
14 Gross Outlays (-)	-829	-17,410	-19,572	-26,002
18A Ob Bal: Unpaid Obligations, end of period (+)	3,681	714	314	303

NET OUTLAYS

19A Gross Outlays (+)	829	17,410	19,572	26,002
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OMB Acct: 014-15-1087
 Tres Acct: 19-1087

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1087 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
2A Recoveries of prior year unpaid obligations, Actual	3	3	3	38
3D1a BA: Offsetting Collections - Earned, Collected			1	1
6A Permanently not avail: Cancellations of expired or no-year accts				-66
7 Total budgetary resources	29	29	31	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	29	29	31	
11 Total status of budgetary resources	29	29	31	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38	38	38	38
14 Gross Outlays (-)		1		
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-38
18A Ob Bal: Unpaid Obligations, end of period (+)	36	37	36	

NET OUTLAYS

19A Gross Outlays (+)		-1		
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]		-1	-1	-1

TAFS: 19- -1087 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
2A Recoveries of prior year unpaid obligations, Actual	5	5	5	12
7 Total budgetary resources	30	30	30	37

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	30	30	30	37
11 Total status of budgetary resources	30	30	30	37

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34	34	34	34
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-5	-12
18A Ob Bal: Unpaid Obligations, end of period (+)	29	29	29	22

TAFS: 19- -1087 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
7 Total budgetary resources	37	37	37	37

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	37	37	37	37
11 Total status of budgetary resources	37	37	37	37

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42	42	42	42
14 Gross Outlays (-)		-8	-8	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	42	34	34	34

NET OUTLAYS

19A Gross Outlays (+)		8	8	8
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1087 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
2A Recoveries of prior year unpaid obligations, Actual				1
7 Total budgetary resources	25	25	25	26

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	25	25	25	26
11 Total status of budgetary resources	25	25	25	26

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101	101	101	101
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	101	101	101	100

TAFS: 19- -1087 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A Recoveries of prior year unpaid obligations, Actual		1	1	1
7 Total budgetary resources	9	10	10	10

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9	10	10	10
11 Total status of budgetary resources	9	10	10	10

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	216	216	216	216
14 Gross Outlays (-)	-193	-208	-208	-210
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	23	6	6	5

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	193	208	208	210
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	123	123	123	123
2A	Recoveries of prior year unpaid obligations, Actual	8	9	9	52
3D1a	BA: Offsetting Collections - Earned, Collected			1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-66
7	Total budgetary resources	130	131	133	110

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	130	131	133	110
11	Total status of budgetary resources	130	131	133	110

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	431	431	431	431
14	Gross Outlays (-)	-193	-215	-216	-218
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-9	-9	-52
18A	Ob Bal: Unpaid Obligations, end of period (+)	231	207	206	161

NET OUTLAYS

19A	Gross Outlays (+)	193	215	216	218
19B	Offsetting Collections (-)			-1	-1
	[19X Net Outlays]	[215	215	217]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	123	123	123	123
2A	Recoveries of prior year unpaid obligations, Actual	8	9	9	52
3A1	BA: Appropriation, Actual	23,693	26,527	26,527	26,527
3D1a	BA: Offsetting Collections - Earned, Collected			1	1
5	Temporarily not available pursuant to Public Law ____ (-)	-17,739			
6A	Permanently not avail: Cancellations of expired or no-year accts				-66
6B	Permanently not available: Enacted reductions (-)			-215	-215
7	Total budgetary resources	6,084	26,658	26,445	26,422

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,510	18,125	19,886	26,304
9A1	Unob Balance, Apportioned, Currently available	1,444	8,402	6,426	8
10C	Unob Balance, Not Available, Other	130	131	133	110
11	Total status of budgetary resources	6,084	26,658	26,445	26,422

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	431	431	431	431
13	Obligations incurred (+)	4,510	18,125	19,886	26,304
14	Gross Outlays (-)	-1,022	-17,625	-19,788	-26,220
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-9	-9	-52
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,912	921	520	464

NET OUTLAYS

19A	Gross Outlays (+)	1,022	17,625	19,788	26,220
19B	Offsetting Collections (-)			-1	-1
	[19X Net Outlays]	[1,022	17,625	19,787

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
 Bureau: International Commissions
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 014-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,820	8,820	8,820	8,820
2A Recoveries of prior year unpaid obligations, Actual	146	160	156	769
3A1 BA: Appropriation, Actual	152,510	156,322	156,322	193,822
3D1a BA: Offsetting Collections - Earned, Collected	634	2,692	4,271	6,133
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	130	-137	971	2,221
3D2a BA: Change in unfilled customer orders - Advance received		493	68	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-372	-827	-3,018	-141
3D3 BA: Offsetting collections - Anticipated, without advance	10,351	8,534	8,494	
[3DX Orders\Receivables\Collections Subtotal]	10,743	10,755	10,786	8,213
5 Temporarily not available pursuant to Public Law ____ (-)	-25,198			
6A Permanently not avail: Cancellations of expired or no-year accts				-347
6B Permanently not available: Enacted reductions (-)	-962	-962	-1,266	-1,266
7 Total budgetary resources	146,061	175,093	174,819	210,010

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,894	51,426	67,717	88,247
8B1 Category A, Reimbursable Obligations	544	4,216	8,089	10,373
[8X Obligations Subtotal]	11,438	55,642	75,806	98,620
9A1 Unob Balance, Apportioned, Currently available	132,708	117,489	97,049	109,249
10C Unob Balance, Not Available, Other	1,914	1,963	1,962	2,143
11 Total status of budgetary resources	146,061	175,093	174,819	210,010

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,017	16,017	16,017	16,017
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,092	-5,092	-5,092	-5,092
[12X Obligated Balance, start of year]	10,925	10,925	10,925	10,925
13 Obligations incurred (+)	11,438	55,642	75,806	98,620
14 Gross Outlays (-)	-9,906	-39,571	-55,611	-79,988
16 Recoveries of prior year unpaid obligations, actual (-)	-146	-160	-156	-769
17 Change in uncollected customer payment from Federal sources	241	964	2,047	-2,079
18A Ob Bal: Unpaid Obligations, end of period (+)	17,404	31,928	36,058	33,882
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,850	-4,129	-3,046	-7,172
[18X Obligated Balance, end of year]	12,554	27,799	33,012	26,710

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Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 014-15-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,906	39,571	55,611	79,988
19B Offsetting Collections (-)	-634	-3,185	-4,340	-6,133
[19X Net Outlays]	9,272	36,386	51,271	73,855

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Global HIV/AIDs Initiative

Contacts: NORMAN NEWTON INGRAM
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OMB Acct: 014-25-1030
Tres Acct: 11-1030

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11-19-1030 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,381	14,381	14,381	14,381
4A Nonexpenditure transfers, net: Actual transfers, BA	250	250	250	250
7 Total budgetary resources	14,631	14,631	14,631	14,631

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,970	5,830	7,503	9,345
9A1 Unob Balance, Apportioned, Currently available	12,662	8,801	7,128	5,286
11 Total status of budgetary resources	14,631	14,631	14,631	14,631

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,823	1,823	1,823	1,823
13 Obligations incurred (+)	1,970	5,830	7,503	9,345
14 Gross Outlays (-)	-1,925	-5,865	-7,849	-9,790
18A Ob Bal: Unpaid Obligations, end of period (+)	1,867	1,788	1,476	1,378

NET OUTLAYS

19A Gross Outlays (+)	1,925	5,865	7,849	9,790
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11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Global HIV/AIDs Initiative

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OMB Acct: 014-25-1030
Tres Acct: 16-1030

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16-19-1030 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32	32	32	32
2A	Recoveries of prior year unpaid obligations, Actual	562	562	562	562
4A	Nonexpenditure transfers, net: Actual transfers, BA				250
7	Total budgetary resources	594	594	594	844

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Department of Labor (06)				844
8A3	Exempt from Apportionment, Direct Obligations	562	562	565	
	[8X Obligations Subtotal]	562	562	565	844
9A1	Unob Balance, Apportioned, Currently available	32	32	29	
11	Total status of budgetary resources	594	594	594	844

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,757	1,757	1,757	1,757
13	Obligations incurred (+)	562	562	565	844
14	Gross Outlays (-)	-233	-346	-660	-1,010
16	Recoveries of prior year unpaid obligations, actual (-)	-562	-562	-562	-562
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,524	1,412	1,101	1,030

NET OUTLAYS

19A	Gross Outlays (+)	233	346	660	1,010
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Footnotes for 2nd Quarter

1A 806
9A1 806

Footnotes for 1st Quarter

1A 803
9A1 803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: Global HIV/AIDs Initiative

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 Tres Acct: 19-1030

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1030 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	209,254	209,254	209,254	209,254
2A Recoveries of prior year unpaid obligations, Actual	687	1,063	1,171	1,377
3A1 BA: Appropriation, Actual	3,246,520			
3D1a BA: Offsetting Collections - Earned, Collected	11	298	120	209
3D3 BA: Offsetting collections - Anticipated, without advance	218	218		
[3DX Orders\Receivables\Collections Subtotal]	229	516	120	209
4A Nonexpenditure transfers, net: Actual transfers, BA		-168,485	-163,053	-169,475
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-154,217			
5 Temporarily not available pursuant to Public Law ____ (-)	-2,581,308			
7 Total budgetary resources	721,165	42,349	47,492	41,365

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,228	227	3,366	1,732
8A2 Cat B Dir Obs: All Programs (99)			9,717	17,198
8B1 Category A, Reimbursable Obligations	3,767			3,297
8B2 Cat B Reim Ob: All Programs (99)			3,222	
[8X Obligations Subtotal]	4,995	227	16,305	22,227
9A1 Unob Balance, Apportioned, Currently available	716,170	41,685	31,188	19,139
9A3 Unob Balance, Apportioned, Anticipated		218		
10C Unob Balance, Not Available, Other		218		
11 Total status of budgetary resources	721,165	42,349	47,492	41,365

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,041	20,041	20,041	20,041
13 Obligations incurred (+)	4,995	227	16,305	22,227
14 Gross Outlays (-)	-5,979	-15,169	-20,745	-22,562
16 Recoveries of prior year unpaid obligations, actual (-)	-687	-1,063	-1,171	-1,377
18A Ob Bal: Unpaid Obligations, end of period (+)	18,370	4,036	14,429	18,329

NET OUTLAYS

19A Gross Outlays (+)	5,979	15,169	20,745	22,562
19B Offsetting Collections (-)	-11	-298	-120	-209
[19X Net Outlays]	5,968	14,871	20,625	22,353

Footnotes for 4th Quarter

1B The negative obligation occurred due to an error in recording expenditures. This error will be researched and

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: Global HIV/AIDs Initiative

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OMB Acct: 014-25-1030
 Tres Acct: 72-1030

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72-19-1030 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	214,141	214,141	214,141	214,141
2A	Recoveries of prior year unpaid obligations, Actual	8	55	3,427	5,996
3D1a	BA: Offsetting Collections - Earned, Collected				2
4A	Nonexpenditure transfers, net: Actual transfers, BA			-5,432	-5,432
7	Total budgetary resources	214,149	214,196	212,136	214,707

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,718	9,967	19,503	
8A2	Cat B Dir Obs: All Programs (99)				164,540
	[8X Obligations Subtotal]	[1,718	9,967	19,503	164,540]
9A1	Unob Balance, Apportioned, Currently available	169,617	198,811	192,647	50,181
9B1	Unob Balance, Exempt from apportionment, currently available	-14	-14	-14	
10C	Unob Balance, Not Available, Other	42,828	5,432		-14
11	Total status of budgetary resources	214,149	214,196	212,136	214,707

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,716,360	1,716,360	1,716,360	1,716,360
13	Obligations incurred (+)	1,718	9,967	19,503	164,540
14	Gross Outlays (-)	-463,698	-661,172	-903,185	-1,231,609
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-55	-3,427	-5,996
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,254,371	1,065,100	829,251	643,295

NET OUTLAYS

19A	Gross Outlays (+)	463,698	661,172	903,185	1,231,609
19B	Offsetting Collections (-)				-2
	[19X Net Outlays]	[463,698	661,172	903,185	1,231,607]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: Global HIV/AIDs Initiative

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75-19-1030 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	80,778	80,778	80,778	80,778
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)		18,620	18,620	18,620
2A Recoveries of prior year unpaid obligations, Actual		1,682	2,289	4,312
3D1a BA: Offsetting Collections - Earned, Collected	1	2	3	4
4A Nonexpenditure transfers, net: Actual transfers, BA		1,800	1,800	153,250
4C Nonexpenditure transfers, net: Actual transfers, unob balances	147,915	151,450	151,450	
7 Total budgetary resources	228,694	254,331	254,940	256,964

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	18,144	45,227	126,144	178,872
9A1 Unob Balance, Apportioned, Currently available	210,550	190,484	110,176	78,092
10C Unob Balance, Not Available, Other		18,620	18,620	
11 Total status of budgetary resources	228,694	254,331	254,940	256,964

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	946,398	946,398	946,398	946,398
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-18,620	-18,620	-18,620
[12X Obligated Balance, start of year]	[946,398	927,778	927,778	927,778
13 Obligations incurred (+)	18,144	45,227	126,144	178,872
14 Gross Outlays (-)	-191,429	-428,893	-645,808	-791,203
16 Recoveries of prior year unpaid obligations, actual (-)		-1,682	-2,289	-4,312
18A Ob Bal: Unpaid Obligations, end of period (+)	773,113	542,431	405,825	311,136

NET OUTLAYS

19A Gross Outlays (+)	191,429	428,893	645,808	791,203
19B Offsetting Collections (-)	-1	-2	-3	-4
[19X Net Outlays]	[191,428	428,891	645,805	791,199

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
 Bureau: Other
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97-19-1030 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	66,300	66,300	66,300	66,300
2A Recoveries of prior year unpaid obligations, Actual	5,059	13,557	14,726	19,174
3D1a BA: Offsetting Collections - Earned, Collected	21	28	74	123
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21	-28	-74	-123
4A Nonexpenditure transfers, net: Actual transfers, BA	6,052	14,985	14,985	21,157
7 Total budgetary resources	77,412	94,843	96,012	106,631

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DEPT OF DEFENSE (04)	31,696	48,878	60,689	67,834
9A1 Unob Balance, Apportioned, Currently available	45,715	45,964	35,322	38,797
11 Total status of budgetary resources	77,412	94,843	96,012	106,631

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,557	19,557	19,557	19,557
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	9	9	9	9
[12X Obligated Balance, start of year]	19,566	19,566	19,566	19,566
13 Obligations incurred (+)	31,696	48,878	60,689	67,834
14 Gross Outlays (-)	-4,105	-26,666	-34,327	-40,667
16 Recoveries of prior year unpaid obligations, actual (-)	-5,059	-13,557	-14,726	-19,174
17 Change in uncollected customer payment from Federal sources	21	28	74	123
18A Ob Bal: Unpaid Obligations, end of period (+)	42,088	28,212	31,193	27,550
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	30	37	84	133
[18X Obligated Balance, end of year]	42,118	28,249	31,277	27,683

NET OUTLAYS

19A Gross Outlays (+)	4,105	26,666	34,327	40,667
19B Offsetting Collections (-)	-21	-28	-74	-123
[19X Net Outlays]	4,084	26,638	34,253	40,544

Footnotes for 4th Quarter

1B Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the
 8A2 Treasury Trial Balance adj. are necessary to ensure all Undist. Disb. and Collections are recorded within the

Footnotes for 3rd Quarter

1B Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Global HIV/AIDs Initiative

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OMB Acct: 014-25-1030
Tres Acct: 97-1030

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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1B Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

1B Abnormal Balance due to Treasury Adjustment

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: Global HIV/AIDs Initiative

Contacts:

OMB Acct: 014-25-1030
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	584,886	584,886	584,886	584,886
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)		18,620	18,620	18,620
2A Recoveries of prior year unpaid obligations, Actual	6,316	16,919	22,175	31,421
3A1 BA: Appropriation, Actual	3,246,520			
3D1a BA: Offsetting Collections - Earned, Collected	33	328	197	338
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21	-28	-74	-123
3D3 BA: Offsetting collections - Anticipated, without advance	218	218		
[3DX Orders\Receivables\Collections Subtotal]	230	518	123	215
4A Nonexpenditure transfers, net: Actual transfers, BA	6,302	-151,450	-151,450	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-6,302	151,450	151,450	
5 Temporarily not available pursuant to Public Law ____ (-)	-2,581,308			
7 Total budgetary resources	1,256,645	620,944	625,805	635,142

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,946	10,194	22,869	1,732
8A2 Category B, Direct Obligations	51,810	99,935	204,053	438,633
8A3 Exempt from Apportionment, Direct Obligations	562	562	565	
8B1 Category A, Reimbursable Obligations	3,767			3,297
8B2 Category B, Reimbursable Obligations			3,222	
[8X Obligations Subtotal]	59,085	110,691	230,709	443,662
9A1 Unob Balance, Apportioned, Currently available	1,154,746	485,777	376,490	191,495
9A3 Unob Balance, Apportioned, Anticipated		218		
9B1 Unob Balance, Exempt from apportionment, currently available	-14	-14	-14	
10C Unob Balance, Not Available, Other	42,828	24,270	18,620	-14
11 Total status of budgetary resources	1,256,645	620,944	625,805	635,142

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,705,936	2,705,936	2,705,936	2,705,936
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-18,620	-18,620	-18,620
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	9	9	9	9
[12X Obligated Balance, start of year]	2,705,945	2,687,325	2,687,325	2,687,325
13 Obligations incurred (+)	59,085	110,691	230,709	443,662
14 Gross Outlays (-)	-667,369	-1,138,111	-1,612,574	-2,096,841
16 Recoveries of prior year unpaid obligations, actual (-)	-6,316	-16,919	-22,175	-31,421
17 Change in uncollected customer payment from Federal sources	21	28	74	123
18A Ob Bal: Unpaid Obligations, end of period (+)	2,091,333	1,642,979	1,283,275	1,002,718
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	30	37	84	133
[18X Obligated Balance, end of year]	2,091,363	1,643,016	1,283,359	1,002,851

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 014-25-1030
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	667,369	1,138,111	1,612,574	2,096,841
19B Offsetting Collections (-)	-33	-328	-197	-338
[19X Net Outlays]	[667,336	1,137,783	1,612,377	2,096,503]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Global Health and Child Survival

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11-19-1031 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	623	21,403	22,122
7	Total budgetary resources	623	21,403	22,122

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1	280	4,475
9A1	Unob Balance, Apportioned, Currently available	621	21,123	17,646
11	Total status of budgetary resources	623	21,403	22,122

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1	280	4,475
14	Gross Outlays (-)	-1	-113	-3,730
18A	Ob Bal: Unpaid Obligations, end of period (+)		167	745

NET OUTLAYS

19A	Gross Outlays (+)	1	113	3,730
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(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Global Health and Child Survival

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16-19-1031 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	63	63	1,419
7	Total budgetary resources	63	63	1,419

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Department of Labor (06)			1,300
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]		6	
			6	1,300
9A1	Unob Balance, Apportioned, Currently available		56	119
10C	Unob Balance, Not Available, Other	63		
11	Total status of budgetary resources	63	63	1,419

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		6	1,300
14	Gross Outlays (-)		-6	-20
18A	Ob Bal: Unpaid Obligations, end of period (+)			1,280

NET OUTLAYS

19A	Gross Outlays (+)		6	20
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Footnotes for 2nd Quarter

1B 806
10C 806

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: Global Health and Child Survival

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 Tres Acct: 19-1031

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1031 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,843,150	1,843,150	1,843,150
4A Nonexpenditure transfers, net: Actual transfers, BA		-1,829,152	-1,829,152	-1,829,152
6B Permanently not available: Enacted reductions (-)			-13,998	-13,998
7 Total budgetary resources		13,998		

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		13,998		
11 Total status of budgetary resources		13,998		

TAFS: 19- -1031 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		4,700,000	4,700,000	4,700,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-221,683	-3,210,333	-3,956,322
6B Permanently not available: Enacted reductions (-)			-38,070	-38,070
7 Total budgetary resources		4,478,317	1,451,597	705,608

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		65,318	7,578	10,268
8A2 Cat B Dir Obs: All Programs (99)			7,237	19,650
8B1 Category A, Reimbursable Obligations				329,189
8B2 Cat B Reim Ob: All Programs (99)			298,253	
[8X Obligations Subtotal]	[	65,318	313,068	359,107]
9A1 Unob Balance, Apportioned, Currently available		4,412,999	1,138,530	346,501
11 Total status of budgetary resources		4,478,317	1,451,597	705,608

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		65,318	313,067	359,108
14 Gross Outlays (-)		-63,953	-301,169	-307,096
18A Ob Bal: Unpaid Obligations, end of period (+)		1,365	11,898	52,012

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OMB Acct: 014-25-1031
Tres Acct: 19-1031

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)		63,953	301,169	307,096
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Global Health and Child Survival

Contacts:

OMB Acct: 014-25-1031
Tres Acct: 19-1031

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		6,543,150	6,543,150	6,543,150
4A Nonexpenditure transfers, net: Actual transfers, BA		-2,050,835	-5,039,485	-5,785,474
6B Permanently not available: Enacted reductions (-)			-52,068	-52,068
7 Total budgetary resources		4,492,315	1,451,597	705,608

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		65,318	7,578	10,268
8A2 Category B, Direct Obligations			7,237	19,650
8B1 Category A, Reimbursable Obligations				329,189
8B2 Category B, Reimbursable Obligations			298,253	
[8X Obligations Subtotal]	[	65,318	313,068	359,107]
9A1 Unob Balance, Apportioned, Currently available		4,426,997	1,138,530	346,501
11 Total status of budgetary resources		4,492,315	1,451,597	705,608

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		65,318	313,067	359,108
14 Gross Outlays (-)		-63,953	-301,169	-307,096
18A Ob Bal: Unpaid Obligations, end of period (+)		1,365	11,898	52,012

NET OUTLAYS

19A Gross Outlays (+)		63,953	301,169	307,096
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of State
Bureau: Other
Acct: Global Health and Child Survival

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OMB Acct: 014-25-1031
Tres Acct: 72-1031

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72-19-1031 08\09

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	1,829,152	1,829,152	1,835,995
7	Total budgetary resources	1,829,152	1,829,152	1,835,995

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14,741	93,701	1,769,265
9A1	Unob Balance, Apportioned, Currently available	1,814,411	1,735,451	66,730
11	Total status of budgetary resources	1,829,152	1,829,152	1,835,995

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	14,741	93,701	1,769,265
14	Gross Outlays (-)	-210	-11,830	-57,777
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,531	81,871	1,711,488

NET OUTLAYS

19A	Gross Outlays (+)	210	11,830	57,777
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TAFS: 72-19-1031 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	44,954	1,696,584	2,287,733
7	Total budgetary resources	44,954	1,696,584	2,287,733

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,522	142,642	2,053,500
9A1	Unob Balance, Apportioned, Currently available	41,432	1,553,942	234,233
11	Total status of budgetary resources	44,954	1,696,584	2,287,733

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Global Health and Child Survival

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OMB Acct: 014-25-1031
Tres Acct: 72-1031

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		3,522	142,642	2,053,500
14	Gross Outlays (-)		-150	-6,312	-395,037
18A	Ob Bal: Unpaid Obligations, end of period (+)		3,372	136,329	1,658,463

NET OUTLAYS

19A	Gross Outlays (+)		150	6,312	395,037
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
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Acct: Global Health and Child Survival

Contacts:

OMB Acct: 014-25-1031
Tres Acct: 72-1031

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	1,874,106	3,525,736	4,123,728
7	Total budgetary resources	1,874,106	3,525,736	4,123,728

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18,263	236,343	3,822,765
9A1	Unob Balance, Apportioned, Currently available	1,855,843	3,289,393	300,963
11	Total status of budgetary resources	1,874,106	3,525,736	4,123,728

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	18,263	236,343	3,822,765
14	Gross Outlays (-)	-360	-18,142	-452,814
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,903	218,200	3,369,951

NET OUTLAYS

19A	Gross Outlays (+)	360	18,142	452,814
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Global Health and Child Survival

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JOHN THOMPSON
(301) 443-5942

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75-19-1031 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	175,332	1,491,571	1,560,508
7	Total budgetary resources	175,332	1,491,571	1,560,508

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	69,423	649,477	1,380,640
9A1	Unob Balance, Apportioned, Currently available	105,909	842,094	179,868
11	Total status of budgetary resources	175,332	1,491,571	1,560,508

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	69,423	649,477	1,380,640
14	Gross Outlays (-)	-1,103	-42,873	-212,033
18A	Ob Bal: Unpaid Obligations, end of period (+)	68,319	606,604	1,168,606

NET OUTLAYS

19A	Gross Outlays (+)	1,103	42,873	212,033
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FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Global Health and Child Survival

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97-19-1031 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	712	712	84,540
7	Total budgetary resources	712	712	84,540

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			71
9A1	Unob Balance, Apportioned, Currently available	712	712	84,469
11	Total status of budgetary resources	712	712	84,540

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			71
14	Gross Outlays (-)			-22
18A	Ob Bal: Unpaid Obligations, end of period (+)			49

NET OUTLAYS

19A	Gross Outlays (+)			22
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: Global Health and Child Survival

Contacts:

OMB Acct: 014-25-1031
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		6,543,150	6,543,150	6,543,150
4A	Nonexpenditure transfers, net: Actual transfers, BA		1		6,843
6B	Permanently not available: Enacted reductions (-)			-52,068	-52,068
7	Total budgetary resources		6,543,151	6,491,082	6,497,925

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		83,581	243,921	3,833,104
8A2	Category B, Direct Obligations		69,424	656,994	1,406,065
8A3	Exempt from Apportionment, Direct Obligations			6	
8B1	Category A, Reimbursable Obligations				329,189
8B2	Category B, Reimbursable Obligations			298,253	
	[8X Obligations Subtotal]		153,005	1,199,174	5,568,359
9A1	Unob Balance, Apportioned, Currently available		6,390,082	5,291,908	929,566
10C	Unob Balance, Not Available, Other		63		
11	Total status of budgetary resources		6,543,151	6,491,082	6,497,925

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		153,005	1,199,173	5,568,359
14	Gross Outlays (-)		-65,417	-362,303	-975,715
18A	Ob Bal: Unpaid Obligations, end of period (+)		87,587	836,869	4,592,643

NET OUTLAYS

19A	Gross Outlays (+)		65,417	362,303	975,715
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: Migration and Refugee Assistance

Contacts: VENEICE DUNMEYER
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OMB Acct: 014-25-1143
 Tres Acct: 19-1143

FRANK ROSADO
 (843) 746-0579

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1143 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,465	13,465	13,465	13,465
7 Total budgetary resources	13,465	13,465	13,465	13,465

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,988	3,957	13,465
9A1 Unob Balance, Apportioned, Currently available	13,465	10,478	9,508	
11 Total status of budgetary resources	13,465	13,465	13,465	13,465

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,095	51,095	51,095	51,095
13 Obligations incurred (+)		2,988	3,957	13,465
14 Gross Outlays (-)	-38,670	-46,234	-48,132	-52,060
18A Ob Bal: Unpaid Obligations, end of period (+)	12,424	7,848	6,920	12,499

NET OUTLAYS

19A Gross Outlays (+)	38,670	46,234	48,132	52,060
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TAFS: 19- -1143 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	33,391	33,391	33,391	33,391
2A Recoveries of prior year unpaid obligations, Actual	500	6,110	9,859	12,553
3A1 BA: Appropriation, Actual	833,033	1,029,900	1,029,900	1,344,900
3D1a BA: Offsetting Collections - Earned, Collected	173	5,197	5,775	6,796
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,500		1	1
[3DX Orders\Receivable Collections Subtotal]	4,673	5,197	5,776	6,797
5 Temporarily not available pursuant to Public Law ____ (-)	-662,345			
6B Permanently not available: Enacted reductions (-)			-6,722	-6,722
7 Total budgetary resources	209,253	1,074,598	1,072,204	1,390,918

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: Other
 Acct: Migration and Refugee Assistance

Contacts: VENEICE DUNMEYER
 (843) 202-3833

OMB Acct: 014-25-1143
 Tres Acct: 19-1143

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 (843) 746-0579

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		54,138	531,091	847,411	1,275,951
8B1	Category A, Reimbursable Obligations		4,500	4,500	5,043	5,940
	[8X Obligations Subtotal]	[	58,638	535,591	852,454	1,281,891]
9A1	Unob Balance, Apportioned, Currently available		147,056	535,378	215,578	109,028
10C	Unob Balance, Not Available, Other		3,558	3,630	4,173	
11	Total status of budgetary resources		209,253	1,074,598	1,072,204	1,390,918

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		209,081	209,081	209,081	209,081
13	Obligations incurred (+)		58,638	535,591	852,453	1,281,891
14	Gross Outlays (-)		-142,990	-339,440	-681,349	-1,008,016
16	Recoveries of prior year unpaid obligations, actual (-)		-500	-6,110	-9,859	-12,553
17	Change in uncollected customer payment from Federal sources		-4,500		-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)		124,230	399,122	370,326	470,404
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-4,500		-1	-1
	[18X Obligated Balance, end of year]	[	119,730	399,122	370,325	470,403]

NET OUTLAYS

19A	Gross Outlays (+)		142,990	339,440	681,349	1,008,016
19B	Offsetting Collections (-)		-173	-5,197	-5,775	-6,796
	[19X Net Outlays]	[	142,817	334,243	675,574	1,001,220]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: Migration and Refugee Assistance

Contacts:

OMB Acct: 014-25-1143
 Tres Acct: 19-1143

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46,856	46,856	46,856	46,856
2A	Recoveries of prior year unpaid obligations, Actual	500	6,110	9,859	12,553
3A1	BA: Appropriation, Actual	833,033	1,029,900	1,029,900	1,344,900
3D1a	BA: Offsetting Collections - Earned, Collected	173	5,197	5,775	6,796
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	4,500		1	1
		4,673	5,197	5,776	6,797
5	Temporarily not available pursuant to Public Law ____ (-)	-662,345			
6B	Permanently not available: Enacted reductions (-)			-6,722	-6,722
7	Total budgetary resources	222,718	1,088,063	1,085,669	1,404,383

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	54,138	534,079	851,368	1,289,416
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	4,500	4,500	5,043	5,940
		58,638	538,579	856,411	1,295,356
9A1	Unob Balance, Apportioned, Currently available	160,521	545,856	225,086	109,028
10C	Unob Balance, Not Available, Other	3,558	3,630	4,173	
11	Total status of budgetary resources	222,718	1,088,063	1,085,669	1,404,383

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	260,176	260,176	260,176	260,176
13	Obligations incurred (+)	58,638	538,579	856,410	1,295,356
14	Gross Outlays (-)	-181,660	-385,674	-729,481	-1,060,076
16	Recoveries of prior year unpaid obligations, actual (-)	-500	-6,110	-9,859	-12,553
17	Change in uncollected customer payment from Federal sources	-4,500		-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	136,654	406,970	377,246	482,903
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,500		-1	-1
		132,154	406,970	377,245	482,902

NET OUTLAYS

19A	Gross Outlays (+)	181,660	385,674	729,481	1,060,076
19B	Offsetting Collections (-) [19X Net Outlays]	-173	-5,197	-5,775	-6,796
		181,487	380,477	723,706	1,053,280

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 5,010

Agency: Department of State
Bureau: Other
Acct: Migration and Refugee Assistance

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1143 04\05

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48	48	48	48
18A Ob Bal: Unpaid Obligations, end of period (+)	48	48	48	48

TAFS: 19- -1143 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	100	100	100	100
2A Recoveries of prior year unpaid obligations, Actual	77	88	89	89
7 Total budgetary resources	177	188	189	189

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	177	188	189	189
11 Total status of budgetary resources	177	188	189	189

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,053	2,053	2,053	2,053
14 Gross Outlays (-)	-646	-1,279	-1,291	-1,279
16 Recoveries of prior year unpaid obligations, actual (-)	-77	-88	-89	-89
18A Ob Bal: Unpaid Obligations, end of period (+)	1,330	686	673	685

NET OUTLAYS

19A Gross Outlays (+)	646	1,279	1,291	1,279
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: Migration and Refugee Assistance

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1143 06\07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		66		66	66
7 Total budgetary resources		66		66	66

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-5,104				
8B1 Category A, Reimbursable Obligations	5,104				
10C Unob Balance, Not Available, Other		66		66	66
11 Total status of budgetary resources		66		66	66

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,104	5,104	5,104	5,104
14 Gross Outlays (-)	-2,294	-3,683	-4,304	-4,362
16 Recoveries of prior year unpaid obligations, actual (-)		-66	-66	-66
18A Ob Bal: Unpaid Obligations, end of period (+)	2,811	1,356	734	676

NET OUTLAYS

19A Gross Outlays (+)	2,294	3,683	4,304	4,362
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Contacts:

OMB Acct: 014-25-1143
Tres Acct: 19-1143

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100	100	100	100
2A	Recoveries of prior year unpaid obligations, Actual	77	154	155	155
7	Total budgetary resources	177	254	255	255

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-5,104			
8B1	Category A, Reimbursable Obligations	5,104			
10C	Unob Balance, Not Available, Other	177	254	255	255
11	Total status of budgetary resources	177	254	255	255

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,205	7,205	7,205	7,205
14	Gross Outlays (-)	-2,940	-4,962	-5,595	-5,641
16	Recoveries of prior year unpaid obligations, actual (-)	-77	-154	-155	-155
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,189	2,090	1,455	1,409

NET OUTLAYS

19A	Gross Outlays (+)	2,940	4,962	5,595	5,641
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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Migration and Refugee Assistance

Contacts:

OMB Acct: 014-25-1143
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46,956	46,956	46,956	46,956
2A	Recoveries of prior year unpaid obligations, Actual	577	6,264	10,014	12,708
3A1	BA: Appropriation, Actual	833,033	1,029,900	1,029,900	1,344,900
3D1a	BA: Offsetting Collections - Earned, Collected	173	5,197	5,775	6,796
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	4,500 4,673	5,197	1 5,776	1 6,797
5	Temporarily not available pursuant to Public Law ____ (-)	-662,345			
6B	Permanently not available: Enacted reductions (-)			-6,722	-6,722
7	Total budgetary resources	222,895	1,088,317	1,085,924	1,404,638

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	49,034	534,079	851,368	1,289,416
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	9,604 58,638	4,500 538,579	5,043 856,411	5,940 1,295,354
9A1	Unob Balance, Apportioned, Currently available	160,521	545,856	225,086	109,028
10C	Unob Balance, Not Available, Other	3,735	3,884	4,428	255
11	Total status of budgetary resources	222,895	1,088,317	1,085,924	1,404,638

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	267,381	267,381	267,381	267,381
13	Obligations incurred (+)	58,638	538,579	856,410	1,295,356
14	Gross Outlays (-)	-184,600	-390,636	-735,076	-1,065,717
16	Recoveries of prior year unpaid obligations, actual (-)	-577	-6,264	-10,014	-12,708
17	Change in uncollected customer payment from Federal sources	-4,500		-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	140,843	409,060	378,701	484,312
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,500 136,343	409,060	-1 378,700	-1 484,312

NET OUTLAYS

19A	Gross Outlays (+)	184,600	390,636	735,076	1,065,717
19B	Offsetting Collections (-) [19X Net Outlays]	-173 184,427	-5,197 385,439	-5,775 729,301	-6,796 1,058,921

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Payment to International Center for Middle Eastern-West

Contacts: LARA A. WUNDER
(843) 308-5290

Frank Rosado
(843) 746-0580

OMB Acct: 014-25-1155
Tres Acct: 19-1155

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1155 \X

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2			
9A1 Unob Balance, Apportioned, Currently available	-2			

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13 Obligations incurred (+)	2			
14 Gross Outlays (-)	-6			
18A Ob Bal: Unpaid Obligations, end of period (+)		3	3	3

NET OUTLAYS

19A Gross Outlays (+)	6			
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Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2			
9A1 Unob Balance, Apportioned, Currently available	-2			

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13 Obligations incurred (+)	2			
14 Gross Outlays (-)	-6			
18A Ob Bal: Unpaid Obligations, end of period (+)		3	3	3

NET OUTLAYS

19A Gross Outlays (+)	6			
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: United States Emergency Refugee and Migration Assistanc

Contacts: ROBERT KOGER
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A.L.Sanders
 (843) 746-0579

OMB Acct: 014-25-0040
 Tres Acct: 11-0040

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0040 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	62,974	62,974	62,974	62,974
3A1 BA: Appropriation, Actual		45,000	45,000	76,000
3D1a BA: Offsetting Collections - Earned, Collected			4	
3D3 BA: Offsetting collections - Anticipated, without advance	60,000			
[3DX Orders\Receivables\Collections Subtotal]	60,000		4	
4A Nonexpenditure transfers, net: Actual transfers, BA		-36,900	-36,900	-77,880
6B Permanently not available: Enacted reductions (-)			-365	-365
7 Total budgetary resources	122,974	71,074	70,713	60,729

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	122,974	71,074	70,713	60,729
11 Total status of budgetary resources	122,974	71,074	70,713	60,729

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-4	-4	-4	-4
14 Gross Outlays (-)	4	4		4
18A Ob Bal: Unpaid Obligations, end of period (+)			-4	

NET OUTLAYS

19A Gross Outlays (+)	-4	-4		-4
19B Offsetting Collections (-)			-4	
[19X Net Outlays]		-4	-4	-4

Footnotes for 4th Quarter

8A2 The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected.

Footnotes for 2nd Quarter

1B The negative obligation occurred due to an error in recording expenditures. This error will be researched and corrected.

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 014-25-0040
 Tres Acct: 19-0040

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19-11-0040 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,783	1,783	1,783	1,783
2A	Recoveries of prior year unpaid obligations, Actual			34	55
3D1a	BA: Offsetting Collections - Earned, Collected		142	168	168
4A	Nonexpenditure transfers, net: Actual transfers, BA		36,900	36,900	77,880
7	Total budgetary resources	1,783	38,826	38,885	79,887

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	644	24,157	34,247	79,473
9A1	Unob Balance, Apportioned, Currently available	1,139	14,669	4,638	413
11	Total status of budgetary resources	1,783	38,826	38,885	79,887

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,379	44,379	44,379	44,379
13	Obligations incurred (+)	644	24,157	34,247	79,473
14	Gross Outlays (-)	-27,055	-50,155	-59,040	-78,733
16	Recoveries of prior year unpaid obligations, actual (-)			-34	-55
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,968	18,381	19,553	45,065

NET OUTLAYS

19A	Gross Outlays (+)	27,055	50,155	59,040	78,733
19B	Offsetting Collections (-)		-142	-168	-168
	[19X Net Outlays]	[27,055	58,872	78,565]

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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Contacts:

OMB Acct: 014-25-0040
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	64,757	64,757	64,757	64,757
2A Recoveries of prior year unpaid obligations, Actual			34	55
3A1 BA: Appropriation, Actual		45,000	45,000	76,000
3D1a BA: Offsetting Collections - Earned, Collected		142	172	168
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	60,000	142	172	168
6B Permanently not available: Enacted reductions (-)			-365	-365
7 Total budgetary resources	124,757	109,900	109,598	140,616
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	644	24,157	34,247	79,473
9A1 Unob Balance, Apportioned, Currently available	124,113	85,743	75,351	61,142
11 Total status of budgetary resources	124,757	109,900	109,598	140,616
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,375	44,375	44,375	44,375
13 Obligations incurred (+)	644	24,157	34,247	79,473
14 Gross Outlays (-)	-27,051	-50,151	-59,040	-78,729
16 Recoveries of prior year unpaid obligations, actual (-)			-34	-55
18A Ob Bal: Unpaid Obligations, end of period (+)	17,968	18,381	19,549	45,065
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	27,051	50,151	59,040	78,729
19B Offsetting Collections (-)		-142	-172	-168
[19X Net Outlays]	[27,051	50,009	58,868	78,561]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Other
Acct: International Narcotics Control and Law Enforcement

Contacts: LARA A. WUNDER
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Frank Rosado
(843) 746-0580

OMB Acct: 014-25-1022
Tres Acct: 11-1022

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1022 07\08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	8,300		
7	Total budgetary resources	8,300		

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	8,300		
11	Total status of budgetary resources	8,300		

TAFS: 11- -1022 08\09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			400,300
4A	Nonexpenditure transfers, net: Actual transfers, BA			-390,300
7	Total budgetary resources			10,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			10,000
11	Total status of budgetary resources			10,000

TAFS: 11- -1022 08\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	558,449	558,449	558,449
4A	Nonexpenditure transfers, net: Actual transfers, BA	-558,449	-553,926	-553,926
6B	Permanently not available: Enacted reductions (-)		-4,523	-4,523

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 014-25-1022
Tres Acct: 11-1022

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 11- -1022 \X

3A1 BA: Appropriation, Actual				10
4A Nonexpenditure transfers, net: Actual transfers, BA				10,000
6B Permanently not available: Enacted reductions (-)				-10,010

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		6,275	6,275	6,275
18A Ob Bal: Unpaid Obligations, end of period (+)		6,275	6,275	6,275

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 014-25-1022
Tres Acct: 11-1022

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	558,449	558,449	958,759
4A Nonexpenditure transfers, net: Actual transfers, BA	-550,149	-553,926	-934,226
6B Permanently not available: Enacted reductions (-)		-4,523	-14,533
7 Total budgetary resources	8,300		10,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	8,300		10,000
11 Total status of budgetary resources	8,300		10,000

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,275	6,275	6,275
18A Ob Bal: Unpaid Obligations, end of period (+)	6,275	6,275	6,275

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1022 \03

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				60
6A	Permanently not avail: Cancellations of expired or no-year accts				-60

TAFS: 11- -1022 02\03

1A	Unob Bal: Brought forward, October 1 (+ or -)	58	58	58	58
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				19,754
6A	Permanently not avail: Cancellations of expired or no-year accts				-19,812
7	Total budgetary resources	58	58	58	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	58	58	58	
11	Total status of budgetary resources	58	58	58	

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 014-25-1022
Tres Acct: 11-1022

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	58	58	58	58
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				19,814
6A	Permanently not avail: Cancellations of expired or no-year accts				-19,872
7	Total budgetary resources	58	58	58	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	58	58	58	
11	Total status of budgetary resources	58	58	58	

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of State
 Bureau: Other
 Acct: International Narcotics Control and Law Enforcement

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 (843) 746-0579

OMB Acct: 014-25-1022
 Tres Acct: 19-1022

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1022 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			67	67
7 Total budgetary resources			67	67

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			67	67
11 Total status of budgetary resources			67	67

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47	47	47	47
13 Obligations incurred (+)			67	67
18A Ob Bal: Unpaid Obligations, end of period (+)	47	47	114	114

NET OUTLAYS

19B Offsetting Collections (-)			-67	-67
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TAFS: 19-11-1022 03\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	300	300	300	300
2B Recoveries of prior year unpaid obligations, Anticipated	795	795		
4A Nonexpenditure transfers, net: Actual transfers, BA		1,095	1,095	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				795
7 Total budgetary resources	1,095	2,190	1,395	1,095

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		795	795	795
9A1 Unob Balance, Apportioned, Currently available	1,095	1,395	599	300
11 Total status of budgetary resources	1,095	2,190	1,395	1,095

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OMB Acct: 014-25-1022
 Tres Acct: 19-1022

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		795	795	795
14 Gross Outlays (-)			-795	-795
18A Ob Bal: Unpaid Obligations, end of period (+)		795		
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			795	795

TAFS: 19-11-1022 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32,698	32,698	32,698	32,698
2A Recoveries of prior year unpaid obligations, Actual				2,992
2B Recoveries of prior year unpaid obligations, Anticipated	3,600	3,600		
3D1a BA: Offsetting Collections - Earned, Collected	66	66	1,806	1,806
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-66	-46	9	280
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]		20	1,815	2,136
7 Total budgetary resources	36,298	36,318	34,513	37,827

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,223	1,756	-66	31,171
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	66	86	1,881	2,136
9A1 Unob Balance, Apportioned, Currently available	2,289	1,842	1,815	33,307
10C Unob Balance, Not Available, Other	26,603	27,050	32,698	4,520
11 Total status of budgetary resources	7,407	7,427		
	36,298	36,318	34,513	37,827

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	298,973	298,973	298,973	298,973
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-66	-66	-66	-66
13 Obligations incurred (+)	2,289	1,842	1,815	33,307
14 Gross Outlays (-)	-32,235	-62,332	-102,322	-133,463
16 Recoveries of prior year unpaid obligations, actual (-)				-2,992
17 Change in uncollected customer payment from Federal sources	66	46	-9	-280
18A Ob Bal: Unpaid Obligations, end of period (+)	269,027	238,484	198,466	195,825
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-20	-75	-346
	269,027	238,464	198,391	195,479

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Alicia Sanders
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OMB Acct: 014-25-1022
 Tres Acct: 19-1022

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	32,235	62,332	102,322	133,463
19B Offsetting Collections (-)	-66	-66	-1,806	-1,856
[19X Net Outlays]	32,169	62,266	100,516	131,607

TAFS: 19-11-1022 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	334,390	334,390	334,390	334,390
2A Recoveries of prior year unpaid obligations, Actual		271,778		173,953
3D1a BA: Offsetting Collections - Earned, Collected		391,000	243,691	514,277
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		68,510		
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivable Collections Subtotal]		459,510	216,134	-34,452
4C Nonexpenditure transfers, net: Actual transfers, unob balances	6,000	8,960	18,717	26,860
7 Total budgetary resources	340,390	1,074,638	812,932	1,015,028

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				535,203
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]		459,510	502,147	479,825
9A1 Unob Balance, Apportioned, Currently available	120,265	459,510	502,147	1,015,028
10C Unob Balance, Not Available, Other	220,125	88,383	-216,275	
11 Total status of budgetary resources	340,390	1,074,638	812,932	1,015,028

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	365,439	365,439	365,439	365,439
13 Obligations incurred (+)		459,510	502,147	1,015,028
14 Gross Outlays (-)	-39,485	-144,525	-243,215	-463,119
16 Recoveries of prior year unpaid obligations, actual (-)		-271,778		-173,953
17 Change in uncollected customer payment from Federal sources		-68,510		
18A Ob Bal: Unpaid Obligations, end of period (+)	325,954	408,646	624,371	743,394
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	325,954	-68,510	624,371	743,394

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Alicia Sanders
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	39,485	144,525	243,215	463,119
19B Offsetting Collections (-)		-391,000	-459,825	-479,825
[19X Net Outlays]	[39,485	-246,475	-216,610	-16,709

Footnotes for 4th Quarter

1B Will be corrected in FY09.
 8A2 Prior fiscal yr obligations were overstated and unobligated balance was understated. Adjustment was made in

TAFS: 19-11-1022 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	271,913	271,913	271,913	271,913
2A Recoveries of prior year unpaid obligations, Actual		400	400	400
2B Recoveries of prior year unpaid obligations, Anticipated		200	200	
3D1a BA: Offsetting Collections - Earned, Collected	20	20	20	196
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-1	-1	-1	-1
3D3 BA: Offsetting collections - Anticipated, without advance	300	300	300	
[3DX Orders\Receivable Collections Subtotal]	319	319	319	195
7 Total budgetary resources	272,232	272,832	272,832	272,508

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	90,700	160,818	194,270	236,312
8B1 Category A, Reimbursable Obligations	20	20	20	195
[8X Obligations Subtotal]	[90,720	160,838	194,290	236,507
9A1 Unob Balance, Apportioned, Currently available	181,512	111,994	78,542	36,001
11 Total status of budgetary resources	272,232	272,832	272,832	272,508

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	218,422	218,422	218,422	218,422
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
[12X Obligated Balance, start of year]	[218,421	218,421	218,421	218,421
13 Obligations incurred (+)	90,720	160,837	194,290	236,507
14 Gross Outlays (-)	-44,248	-128,607	-191,018	-266,326
16 Recoveries of prior year unpaid obligations, actual (-)		-400	-400	-400
17 Change in uncollected customer payment from Federal sources	1	1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	264,893	250,252	221,293	188,204

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: International Narcotics Control and Law Enforcement

Contacts: SARAH A. AKINS
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Alicia Sanders
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OMB Acct: 014-25-1022
 Tres Acct: 19-1022

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	44,248	128,607	191,018	266,326
19B Offsetting Collections (-)	-20	-20	-20	-196
[19X Net Outlays]	[44,228	128,587	190,998	266,130]

TAFS: 19-11-1022 08\09

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			156	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				630
3D2a BA: Change in unfilled customer orders - Advance received				180,780
[3DX Orders\Receivabl es\Col l ections Subtotal]			156	181,410
4A Nonexpenditure transfers, net: Actual transfers, BA				392,100
4C Nonexpenditure transfers, net: Actual transfers, unob balances			1,800	
7 Total budgetary resources			1,956	573,509

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,596	1,738
8B1 Category A, Reimbursable Obligations			150	735
[8X Obligations Subtotal ]	[		1,746	2,473]
9A1 Unob Balance, Apportioned, Currently available			210	571,036
11 Total status of budgetary resources			1,956	573,509

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,746	2,473
14 Gross Outlays (-)	12	6		-4
17 Change in uncollected customer payment from Federal sources				-630
18A Ob Bal: Unpaid Obligations, end of period (+)	12	6	1,746	2,469
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-630
[18X Obligated Balance, end of year]	[12	6	1,746	1,839]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	-12	-6		4
19B Offsetting Collections (-)			-156	-180,780
[19X Net Outlays]	-12	-6	-156	-180,779

TAFS: 19-11-1022 04\10

BUDGETARY RESOURCES

2B Recoveries of prior year unpaid obligations, Anticipated		828		
4A Nonexpenditure transfers, net: Actual transfers, BA		828		
4C Nonexpenditure transfers, net: Actual transfers, unob balances			828	828
7 Total budgetary resources		1,655	828	828

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		1,655	828	828
11 Total status of budgetary resources		1,655	828	828

TAFS: 19-11-1022 05\10

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances			2,000	2,000
7 Total budgetary resources			2,000	2,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			2,000	2,000
11 Total status of budgetary resources			2,000	2,000

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19-11-1022 08\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	472,616			
3D1a BA: Offsetting Collections - Earned, Collected			7	7
4A Nonexpenditure transfers, net: Actual transfers, BA		558,449	556,405	556,405
5 Temporarily not available pursuant to Public Law ____ (-)	-445,651			
7 Total budgetary resources	26,965	558,449	556,413	556,413

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,096	37,562	80,884	335,160
8B1 Category A, Reimbursable Obligations			7	7
[8X Obligations Subtotal]	[17,096	37,562	80,891	335,167]
9A1 Unob Balance, Apportioned, Currently available	9,869	520,887	475,522	221,246
11 Total status of budgetary resources	26,965	558,449	556,413	556,413

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	17,096	37,562	80,891	335,167
14 Gross Outlays (-)	-7,111	-22,118	-38,340	-81,966
18A Ob Bal: Unpaid Obligations, end of period (+)	9,985	15,444	42,551	253,201

NET OUTLAYS

19A Gross Outlays (+)	7,111	22,118	38,340	81,966
19B Offsetting Collections (-)			-7	-7
[19X Net Outlays]	[7,111	22,118	38,333	81,959]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19-11-1022 05\11

BUDGETARY RESOURCES

2B Recoveries of prior year unpaid obligations, Anticipated		3,938		
4A Nonexpenditure transfers, net: Actual transfers, BA		3,938		
4C Nonexpenditure transfers, net: Actual transfers, unob balances			3,938	3,938
7 Total budgetary resources		7,877	3,938	3,938

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				220
9A1 Unob Balance, Apportioned, Currently available		7,877	3,938	3,719
11 Total status of budgetary resources		7,877	3,938	3,938

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				220
18A Ob Bal: Unpaid Obligations, end of period (+)				220

TAFS: 19-11-1022 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	5	92	93	16,529
2B Recoveries of prior year unpaid obligations, Anticipated	6,518	6,400		
3D1a BA: Offsetting Collections - Earned, Collected	2	87	87	137
4A Nonexpenditure transfers, net: Actual transfers, BA				14,250
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-5,500	-5,500	-8,073
7 Total budgetary resources	6,526	1,079	-5,320	22,842

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,501	1,036		22,765
8B1 Category A, Reimbursable Obligations		43	43	77
[8X Obligations Subtotal]	6,501	1,079	43	22,842
9A1 Unob Balance, Apportioned, Currently available	25		-5,362	
11 Total status of budgetary resources	6,526	1,079	-5,320	22,842

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,864	54,864	54,864	54,864
13 Obligations incurred (+)	6,501	1,079	43	22,842
14 Gross Outlays (-)	3,101	-2,880	-8,443	-15,700
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-92	-93	-16,529
18A Ob Bal: Unpaid Obligations, end of period (+)	64,461	52,971	46,371	45,477

NET OUTLAYS

19A Gross Outlays (+)	-3,101	2,880	8,443	15,700
19B Offsetting Collections (-)	-2	-87	-87	-137
[19X Net Outlays]	[-3,103	2,793	8,356	15,563

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	639,301	639,301	639,301	639,301
2A	Recoveries of prior year unpaid obligations, Actual	5	272,270	493	193,874
2B	Recoveries of prior year unpaid obligations, Anticipated	10,913	15,761	200	
3A1	BA: Appropriation, Actual	472,616			
3D1a	BA: Offsetting Collections - Earned, Collected	88	391,173	245,834	516,490
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	-67	68,463	8	909
3D2a	BA: Change in unfilled customer orders - Advance received			216,134	146,378
3D3	BA: Offsetting collections - Anticipated, without advance	300	300	300	
	[3DX Orders\Receivables\Collections Subtotal]	321	459,936	462,276	663,777
4A	Nonexpenditure transfers, net: Actual transfers, BA		564,310	557,500	962,755
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	6,000	3,460	21,783	26,348
5	Temporarily not available pursuant to Public Law ____ (-)	-445,651			
7	Total budgetary resources	683,506	1,955,038	1,681,554	2,486,055

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	116,520	201,967	277,546	1,163,431
8B1	Category A, Reimbursable Obligations	86	459,659	504,248	482,975
	[8X Obligations Subtotal]	116,606	661,626	781,794	1,646,406
9A1	Unob Balance, Apportioned, Currently available	339,369	759,241	372,700	839,650
10C	Unob Balance, Not Available, Other	227,532	534,172	527,060	
11	Total status of budgetary resources	683,506	1,955,038	1,681,554	2,486,055

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	937,745	937,745	937,745	937,745
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-67	-67	-67	-67
	[12X Obligated Balance, start of year]	937,678	937,678	937,678	937,678
13	Obligations incurred (+)	116,606	661,625	781,794	1,646,406
14	Gross Outlays (-)	-119,966	-360,456	-584,133	-961,373
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-272,270	-493	-193,874
17	Change in uncollected customer payment from Federal sources	67	-68,463	-8	-909
18A	Ob Bal: Unpaid Obligations, end of period (+)	934,379	966,645	1,134,912	1,428,904
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-68,530	-75	-976
	[18X Obligated Balance, end of year]	934,379	898,115	1,134,837	1,427,928

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	119,966	360,456	584,133	961,373
19B Offsetting Collections (-)	-88	-391,173	-461,968	-662,868
[19X Net Outlays]	[119,878	-30,717	122,165	298,505]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19-11-1022 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-6	-6	-6	-6
7	Total budgetary resources	-6	-6	-6	-6

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-6	-6	-6	-6
11	Total status of budgetary resources	-6	-6	-6	-6

Footnotes for 4th Quarter

10C The negative obligation occurred due to an error in recording expenditures. This error will be researched and

TAFS: 19-11-1022 \03

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual				60
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-60

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61	61	61	61
16	Recoveries of prior year unpaid obligations, actual (-)				-60
18A	Ob Bal: Unpaid Obligations, end of period (+)	61	61	61	

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19-11-1022 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-781	-781	-781	-781
2A	Recoveries of prior year unpaid obligations, Actual		2	2	20,535
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-19,754
7	Total budgetary resources	-781	-779	-778	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-781	-779	-778	
11	Total status of budgetary resources	-781	-779	-778	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,649	25,649	25,649	25,649
14	Gross Outlays (-)	-601	-1,970	-3,959	-5,114
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-20,535
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,048	23,677	21,688	

NET OUTLAYS

19A	Gross Outlays (+)	601	1,970	3,959	5,114
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TAFS: 19-11-1022 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-1,029	-1,029	-1,029	-1,029
2A	Recoveries of prior year unpaid obligations, Actual		2	2	29
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,095	-1,095	-1,095
7	Total budgetary resources	-1,029	-2,122	-2,122	-2,095

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-1,029	-2,122	-2,122	-2,095
11	Total status of budgetary resources	-1,029	-2,122	-2,122	-2,095

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,175	24,175	24,175	24,175
14 Gross Outlays (-)	-1,637	-5,610	-5,623	-19,224
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-29
18A Ob Bal: Unpaid Obligations, end of period (+)	22,538	18,564	18,551	4,923

NET OUTLAYS

19A Gross Outlays (+)	1,637	5,610	5,623	19,224
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Footnotes for 4th Quarter

10C The negative obligation occurred due to an error in recording expenditures. This error will be researched and

TAFS: 19-11-1022 \05

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	216	216	216	216
18A Ob Bal: Unpaid Obligations, end of period (+)	216	216	216	216

TAFS: 19-11-1022 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
7 Total budgetary resources	27	27	27	27

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	27	27	27	27
11 Total status of budgetary resources	27	27	27	27

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19-11-1022 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,964	8,964	8,964	8,964
2A	Recoveries of prior year unpaid obligations, Actual	1	2	2	16
3D1a	BA: Offsetting Collections - Earned, Collected				472
7	Total budgetary resources	8,965	8,966	8,966	9,452

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-7,100	-7,100	-7,100	
8B1	Category A, Reimbursable Obligations	7,100	7,100	7,100	
10C	Unob Balance, Not Available, Other	8,965	8,966	8,966	9,452
11	Total status of budgetary resources	8,965	8,966	8,966	9,452

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,808	37,808	37,808	37,808
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,100	-7,100	-7,100	-7,100
	[12X Obligated Balance, start of year]	[30,708	30,708	30,708	30,708]
14	Gross Outlays (-)	-773	-5,988	-7,002	-12,428
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-2	-2	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	37,033	31,818	30,804	25,363
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,100	-7,100	-7,100	-7,100
	[18X Obligated Balance, end of year]	[29,933	24,718	23,704	18,263]

NET OUTLAYS

19A	Gross Outlays (+)	773	5,988	7,002	12,428
19B	Offsetting Collections (-)				-472
	[19X Net Outlays]	[773	5,988	7,002	11,956]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19-11-1022 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,403	13,403	13,403	13,403
2A Recoveries of prior year unpaid obligations, Actual	7	206	386	1,302
3D1a BA: Offsetting Collections - Earned, Collected	1	2	4	21
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-828	-828	-828
7 Total budgetary resources	13,411	12,783	12,965	13,898

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	13,411	12,783	12,965	13,898
11 Total status of budgetary resources	13,411	12,783	12,965	13,898

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,145	25,145	25,145	25,145
14 Gross Outlays (-)	-7,828	-10,286	-11,370	-13,068
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-206	-386	-1,302
18A Ob Bal: Unpaid Obligations, end of period (+)	17,311	14,653	13,389	10,775

NET OUTLAYS

19A Gross Outlays (+)	7,828	10,286	11,370	13,068
19B Offsetting Collections (-)	-1	-2	-4	-21
[19X Net Outlays]	[7,827	10,284	11,366	13,047]

TAFS: 19-11-1022 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,087	17,087	17,087	17,087
2A Recoveries of prior year unpaid obligations, Actual	3	536	6	459
3D1a BA: Offsetting Collections - Earned, Collected	18	533	40	41
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		404	-321	-321
[3DX Orders\Receivables\Collections Subtotal]	18	937	-281	-280
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-2,000	-2,000
7 Total budgetary resources	17,108	18,560	14,812	15,266

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-321	-321	-2,419	
8B1 Category A, Reimbursable Obligations	321	321	2,419	
10C Unob Balance, Not Available, Other	17,108	18,560	14,812	15,266
11 Total status of budgetary resources	17,108	18,560	14,812	15,266

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	134,694	134,694	134,694	134,694
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-321	-321	-321	-321
[12X Obligated Balance, start of year]	[134,373	134,373	134,373	134,373
14 Gross Outlays (-)	-6,288	-37,754	-44,169	-68,673
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-536	-6	-459
17 Change in uncollected customer payment from Federal sources		-404	321	321
18A Ob Bal: Unpaid Obligations, end of period (+)	128,403	96,404	90,519	65,562
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-321	-725		
[18X Obligated Balance, end of year]	[128,082	95,679	90,519	65,562

NET OUTLAYS

19A Gross Outlays (+)	6,288	37,754	44,169	68,673
19B Offsetting Collections (-)	-18	-533	-40	-41
[19X Net Outlays]	[6,270	37,221	44,129	68,632

TAFS: 19-11-1022 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-171	-171	-171	-171
2A Recoveries of prior year unpaid obligations, Actual	171			
3D1a BA: Offsetting Collections - Earned, Collected			171	168
7 Total budgetary resources		-171		-3

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		-171		-3
11 Total status of budgetary resources		-171		-3

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: International Narcotics Control and Law Enforcement

Contacts: SARAH A. AKINS
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Tres Acct: 19-1022

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)	341	171		
16	Recoveries of prior year unpaid obligations, actual (-)	-171			
18A	Ob Bal: Unpaid Obligations, end of period (+)	171	171		

NET OUTLAYS

19A	Gross Outlays (+)	-341	-171		
19B	Offsetting Collections (-)			-171	-168
	[19X Net Outlays]	[-341	-171	-171	-168]

Footnotes for 4th Quarter

10C The negative obligation occurred due to an error in recording expenditures. This error will be researched and

TAFS: 19-11-1022 02\07

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,827	1,827	1,827	1,827
14	Gross Outlays (-)				-55
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,827	1,827	1,827	1,772

NET OUTLAYS

19A	Gross Outlays (+)				55
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19-11-1022 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-104	-104	-104	-104
2A	Recoveries of prior year unpaid obligations, Actual	17	536	566	5,858
3D1a	BA: Offsetting Collections - Earned, Collected	533	533	878	2,891
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-455 78	-455 78	-1,140 -262	-1,140 1,751
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-3,938	-3,938	-3,938
7	Total budgetary resources	-9	-3,427	-3,738	3,567

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,180		-1,180	
8B1	Category A, Reimbursable Obligations	1,180		1,180	
10C	Unob Balance, Not Available, Other	-9	-3,427	-3,738	3,567
11	Total status of budgetary resources	-9	-3,427	-3,738	3,567

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	190,520	190,520	190,520	190,520
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,180 [	-1,180 189,340	-1,180 189,340	-1,180 189,340
14	Gross Outlays (-)	-19,262	-48,267	-63,127	-86,028
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-536	-566	-5,858
17	Change in uncollected customer payment from Federal sources	455	455	1,140	1,140
18A	Ob Bal: Unpaid Obligations, end of period (+)	171,241	141,717	126,828	98,635
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-725 [	-725 170,516	-40 126,788	-40 98,595

NET OUTLAYS

19A	Gross Outlays (+)	19,262	48,267	63,127	86,028
19B	Offsetting Collections (-) [19X Net Outlays]	-533 [-533 18,729	-878 47,734	-2,891 62,249
					83,137

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19-11-1022 06\07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	9	10	10	648
3D1a BA: Offsetting Collections - Earned, Collected	7,104	7,105	7,122	-103,706
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-326	-326	-326	-326
3D2a BA: Change in unfilled customer orders - Advance received				110,870
[3DX Orders\Receivables\Collections Subtotal]	6,778	6,779	6,796	6,838
7 Total budgetary resources	6,787	6,789	6,806	7,486

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	685,515	685,515	684,582	
8A2 Cat B Dir Obs: All Programs (99)	-685,818	-685,818	-685,818	
8B1 Category A, Reimbursable Obligations	302	302	1,236	
[8X Obligations Subtotal]	-1	-1		
10C Unob Balance, Not Available, Other	6,787	6,789	6,806	7,486
11 Total status of budgetary resources	6,787	6,789	6,806	7,486

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	369,356	369,356	369,356	369,356
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-326	-326	-326	-326
[12X Obligated Balance, start of year]	369,030	369,030	369,030	369,030
14 Gross Outlays (-)	-26,674	-143,059	-165,818	-212,373
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-10	-10	-648
17 Change in uncollected customer payment from Federal sources	326	326	326	326
18A Ob Bal: Unpaid Obligations, end of period (+)	342,674	226,287	203,528	156,336

NET OUTLAYS

19A Gross Outlays (+)	26,674	143,059	165,818	212,373
19B Offsetting Collections (-)	-7,104	-7,105	-7,122	-7,164
[19X Net Outlays]	19,570	135,954	158,696	205,209

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37,390	37,390	37,390	37,390
2A Recoveries of prior year unpaid obligations, Actual	208	1,294	974	28,907
3D1a BA: Offsetting Collections - Earned, Collected	7,656	8,173	8,215	-100,113
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-781	-377	-1,787	-1,787
3D2a BA: Change in unfilled customer orders - Advance received				110,870
[3DX Orders\Receivabl es\Col lecti ons Subtotal]	6,875	7,796	6,428	8,970
4C Nonexpendi ture transfers, net: Actual transfers, unob balances		-5,861	-7,861	-27,675
7 Total budgetary resources	44,473	40,620	36,932	47,592

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Di rect Obligati ons	676,914	678,094	673,883	
8A2 Category B, Di rect Obligati ons	-685,818	-685,818	-685,818	
8B1 Category A, Reimbursabl e Obligati ons	8,903	7,723	11,935	
[8X Obligati ons Subtotal ]	[	-1	-1]
10C Unob Balance, Not Availabl e, Other	44,473	40,620	36,932	47,592
11 Total status of budgetary resources	44,473	40,620	36,932	47,592

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligati ons, Brought forward, October 1 (+)	809,451	809,451	809,451	809,451
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,927	-8,927	-8,927	-8,927
[12X Obligated Balance, start of year]	[	800,524	800,524	800,524
14 Gross Outlays (-)	-62,722	-252,763	-301,068	-416,963
16 Recoveries of prior year unpaid obligations, actual (-)	-208	-1,294	-974	-28,907
17 Change in uncollected customer payment from Federal sources	781	377	1,787	1,787
18A Ob Bal: Unpaid Obligati ons, end of period (+)	746,523	555,395	507,411	363,582
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,146	-8,550	-7,140	-7,140
[18X Obligated Balance, end of year]	[	738,377	546,845	500,271

NET OUTLAYS

19A Gross Outlays (+)	62,722	252,763	301,068	416,963
19B Offsetting Collections (-)	-7,656	-8,173	-8,215	-10,757
[19X Net Outlays]	[55,066	244,590	292,853

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Agency: Department of State
Bureau: Other
Acct: International Narcotics Control and Law Enforcement

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20-11-1022 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	301	301	301	301
2A	Recoveries of prior year unpaid obligations, Actual	12	15	16	16
7	Total budgetary resources	314	316	317	317

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	114	126	163	215
9A1	Unob Balance, Apportioned, Currently available	200	190	154	102
11	Total status of budgetary resources	314	316	317	317

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	300	300	300	300
13	Obligations incurred (+)	114	126	163	215
14	Gross Outlays (-)	-51	-102	-149	-154
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-15	-16	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	351	309	298	346

NET OUTLAYS

19A	Gross Outlays (+)	51	102	149	154
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	677,050	677,050	677,050	677,050
2A	Recoveries of prior year unpaid obligations, Actual	225	273,579	1,483	222,797
2B	Recoveries of prior year unpaid obligations, Anticipated	10,913	15,761	200	
3A1	BA: Appropriation, Actual	472,616	558,449	558,449	958,759
3D1a	BA: Offsetting Collections - Earned, Collected	7,744	399,346	254,049	416,377
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-848	68,086	-1,779	-878
3D2a	BA: Change in unfilled customer orders - Advance received			216,134	257,248
3D3	BA: Offsetting collections - Anticipated, without advance	300	300	300	
	[3DX Orders\Receivables\Collections Subtotal]	7,196	467,732	468,704	672,747
4A	Nonexpenditure transfers, net: Actual transfers, BA		14,161	3,574	28,529
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	6,000	-2,401	13,922	18,487
5	Temporarily not available pursuant to Public Law ____ (-)	-445,651			
6A	Permanently not avail: Cancellations of expired or no-year accts				-19,872
6B	Permanently not available: Enacted reductions (-)			-4,523	-14,533
7	Total budgetary resources	728,351	2,004,332	1,718,861	2,543,964

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	793,434	880,061	951,429	1,163,431
8A2	Category B, Direct Obligations	-685,704	-685,692	-685,655	215
8B1	Category A, Reimbursable Obligations	8,989	467,382	516,183	482,975
	[8X Obligations Subtotal]	116,719	661,751	781,957	1,646,621
9A1	Unob Balance, Apportioned, Currently available	339,569	767,731	372,854	849,752
10C	Unob Balance, Not Available, Other	272,063	574,850	564,050	47,592
11	Total status of budgetary resources	728,351	2,004,332	1,718,861	2,543,964

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,747,496	1,753,771	1,753,771	1,753,771
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,994	-8,994	-8,994	-8,994
	[12X Obligated Balance, start of year]	1,738,502	1,744,777	1,744,777	1,744,777
13	Obligations incurred (+)	116,720	661,751	781,957	1,646,621
14	Gross Outlays (-)	-182,739	-613,321	-885,350	-1,378,490
16	Recoveries of prior year unpaid obligations, actual (-)	-225	-273,579	-1,483	-222,797
17	Change in uncollected customer payment from Federal sources	848	-68,086	1,779	878
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,681,253	1,528,624	1,648,896	1,799,107
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,146	-77,080	-7,215	-8,116
	[18X Obligated Balance, end of year]	1,673,107	1,451,544	1,641,681	1,790,991

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	182,739	613,321	885,350	1,378,490
19B Offsetting Collections (-)	-7,744	-399,346	-470,183	-673,625
[19X Net Outlays]	174,995	213,975	415,167	704,865

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
 Bureau: Other
 Acct: Andean Counterdrug Programs

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 Tres Acct: 19-1154

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1154 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66,663	66,663	66,663	66,663
2A	Recoveries of prior year unpaid obligations, Actual	5,650			
3D1a	BA: Offsetting Collections - Earned, Collected			5,278	5,278
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		1,778		1,135
			1,778	5,278	6,413
6B	Permanently not available: Enacted reductions (-)				-496
7	Total budgetary resources	72,313	68,441	71,941	72,580

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			39,087	60,828
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		1,778	5,278	6,413
			1,778	44,365	67,241
9A1	Unob Balance, Apportioned, Currently available	-45,919	-53,346	-90,033	5,339
10C	Unob Balance, Not Available, Other	118,232	120,010	117,610	
11	Total status of budgetary resources	72,313	68,441	71,941	72,580

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	209,383	209,383	209,383	209,383
13	Obligations incurred (+)		1,778	44,365	67,241
14	Gross Outlays (-)	-64,223	-100,931	-125,313	-172,409
16	Recoveries of prior year unpaid obligations, actual (-)	-5,650			
17	Change in uncollected customer payment from Federal sources		-1,778		-1,135
18A	Ob Bal: Unpaid Obligations, end of period (+)	139,510	110,230	128,434	104,215
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-1,778		-1,135
		139,510	108,452	128,434	103,080

NET OUTLAYS

19A	Gross Outlays (+)	64,223	100,931	125,313	172,409
19B	Offsetting Collections (-) [19X Net Outlays]			-5,278	-5,278
		64,223	100,931	120,035	167,131

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1154 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	274,547	274,547	274,547	274,547
3D1a BA: Offsetting Collections - Earned, Collected	51	109	123	151
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-250	-250
6B Permanently not available: Enacted reductions (-)				-7,521
7 Total budgetary resources	274,598	274,655	274,420	266,926

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	129,833	134,001	206,022	213,325
8B1 Category A, Reimbursable Obligations	51	109	123	151
[8X Obligations Subtotal]	[129,884	134,110	206,145	213,476
9A1 Unob Balance, Apportioned, Currently available	144,713	140,546	68,275	53,450
11 Total status of budgetary resources	274,598	274,655	274,420	266,926

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	205,192	205,192	205,192	205,192
13 Obligations incurred (+)	129,884	134,109	206,145	213,476
14 Gross Outlays (-)	-15,135	-76,917	-142,979	-212,854
18A Ob Bal: Unpaid Obligations, end of period (+)	319,942	262,385	268,358	205,814

NET OUTLAYS

19A Gross Outlays (+)	15,135	76,917	142,979	212,854
19B Offsetting Collections (-)	-51	-109	-123	-151
[19X Net Outlays]	[15,084	76,808	142,856	212,703

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1154 04\10

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	2,311		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		2,311	8,502
6B	Permanently not available: Enacted reductions (-)			-6,192
7	Total budgetary resources	2,311	2,311	2,311

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,724	2,274	2,291
9A1	Unob Balance, Apportioned, Currently available	587	37	20
11	Total status of budgetary resources	2,311	2,311	2,311

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,724	2,274	2,291
14	Gross Outlays (-)			-23
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,724	2,274	2,268

NET OUTLAYS

19A	Gross Outlays (+)			23
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TAFS: 19- -1154 08\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	721,500	327,460	327,460	327,460
3D1a	BA: Offsetting Collections - Earned, Collected		11	11	12
4A	Nonexpenditure transfers, net: Actual transfers, BA	-2,000		-4,960	-2,480
5	Temporarily not available pursuant to Public Law ____ (-)	-573,665			
6B	Permanently not available: Enacted reductions (-)			-2,652	-2,652
7	Total budgetary resources	145,835	327,471	319,859	322,340

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	4,968	8,082	15,916	215,733
8B1 Category A, Reimbursable Obligations		11	11	12
[8X Obligations Subtotal]	4,968	8,093	15,927	215,745
9A1 Unob Balance, Apportioned, Currently available	140,867	319,378	303,932	106,595
11 Total status of budgetary resources	145,835	327,471	319,859	322,340
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	4,968	8,093	15,927	215,745
14 Gross Outlays (-)	-881	-6,177	-10,309	-17,499
18A Ob Bal: Unpaid Obligations, end of period (+)	4,087	1,916	5,617	198,246
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	881	6,177	10,309	17,499
19B Offsetting Collections (-)		-11	-11	-12
[19X Net Outlays]	881	6,166	10,298	17,487

TAFS: 19- -1154 05\11

BUDGETARY RESOURCES

2B Recoveries of prior year unpaid obligations, Anticipated		5,413		
4A Nonexpenditure transfers, net: Actual transfers, BA		1,827		
4C Nonexpenditure transfers, net: Actual transfers, unob balances			5,413	6,653
6B Permanently not available: Enacted reductions (-)				-1,240
7 Total budgetary resources		7,240	5,413	5,413

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,771	5,298
9A1 Unob Balance, Apportioned, Currently available		7,240	3,642	115
11 Total status of budgetary resources		7,240	5,413	5,413

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)			1,771	5,298
14 Gross Outlays (-)			-1,000	-1,000
18A Ob Bal: Unpaid Obligations, end of period (+)			771	4,298
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			1,000	1,000

TAFS: 19- -1154 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		5	5	17,521
2B Recoveries of prior year unpaid obligations, Anticipated	500	5,214		
3D1a BA: Offsetting Collections - Earned, Collected		22,365	22,378	24,185
3D3 BA: Offsetting collections - Anticipated, without advance		2,062		
[3DX Orders\Receivables\Collections Subtotal]		24,427	22,378	24,185
6A Permanently not avail: Cancellations of expired or no-year accts	-3,058			
6B Permanently not available: Enacted reductions (-)				-4,551
7 Total budgetary resources	-2,558	29,646	22,383	37,154

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,423	-1,036	-1,418	
8B1 Category A, Reimbursable Obligations	1,423	23,788	23,801	24,119
[8X Obligations Subtotal]		22,752	22,383	24,119
9A1 Unob Balance, Apportioned, Currently available	-2,558	6,893		13,035
11 Total status of budgetary resources	-2,558	29,646	22,383	37,154

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77,631	77,631	77,631	77,631
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,423	-1,423	-1,423	-1,423
[12X Obligated Balance, start of year]		76,208	76,208	76,208
13 Obligations incurred (+)		22,752	22,383	24,119
14 Gross Outlays (-)	-8,176	-14,107	-21,794	-32,851
16 Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-17,521
18A Ob Bal: Unpaid Obligations, end of period (+)	69,455	86,271	78,215	51,378
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,423	-1,423	-1,423	-1,423
[18X Obligated Balance, end of year]		84,848	76,792	49,955

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		8,176	14,107	21,794	32,851
19B Offsetting Collections (-)			-22,365	-22,378	-24,185
[19X Net Outlays]	[8,176	-8,258	-584	8,669

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	341,210	341,210	341,210	341,210
2A	Recoveries of prior year unpaid obligations, Actual	5,650	5	5	17,521
2B	Recoveries of prior year unpaid obligations, Anticipated	500	10,627		
3A1	BA: Appropriation, Actual	721,500	327,460	327,460	327,460
3D1a	BA: Offsetting Collections - Earned, Collected	51	22,485	27,790	29,626
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources		1,778		1,135
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	51	26,325	27,790	30,761
4A	Nonexpenditure transfers, net: Actual transfers, BA	-2,000	4,138	-4,960	-2,480
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			7,474	14,905
5	Temporarily not available pursuant to Public Law ____ (-)	-573,665			
6A	Permanently not available: Cancellations of expired or no-year accts	-3,058			
6B	Permanently not available: Enacted reductions (-)			-2,652	-22,652
7	Total budgetary resources	490,188	709,764	696,327	706,724

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	133,378	142,771	263,652	497,475
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,474	25,686	29,213	30,695
9A1	Unob Balance, Apportioned, Currently available	134,852	168,457	292,865	528,170
10C	Unob Balance, Not Available, Other	237,103	421,298	285,853	178,554
11	Total status of budgetary resources	118,232	120,010	117,610	706,724
		490,188	709,764	696,327	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	492,206	492,206	492,206	492,206
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,423	-1,423	-1,423	-1,423
13	Obligations incurred (+)	490,783	490,783	490,783	490,783
14	Gross Outlays (-)	134,852	168,456	292,865	528,170
16	Recoveries of prior year unpaid obligations, actual (-)	-88,415	-198,132	-301,395	-436,636
17	Change in uncollected customer payment from Federal sources	-5,650	-5	-5	-17,521
18A	Ob Bal: Unpaid Obligations, end of period (+)		-1,778		-1,135
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	532,994	462,526	483,669	566,219
		-1,423	-3,201	-1,423	-2,558
		531,571	459,325	482,246	563,661

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	88,415	198,132	301,395	436,636
19B	Offsetting Collections (-)	-51	-22,485	-27,790	-29,626
	[19X Net Outlays]	88,364	175,647	273,605	407,010

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	625	-1,685	-1,685	-7,877
11 Total status of budgetary resources	625	-1,685	-1,685	-7,877

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,812	75,812	75,812	75,812
14 Gross Outlays (-)	-10,115	-24,627	-30,895	-39,142
18A Ob Bal: Unpaid Obligations, end of period (+)	65,697	51,185	44,917	36,669

NET OUTLAYS

19A Gross Outlays (+)	10,115	24,627	30,895	39,142
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Footnotes for 4th Quarter

10C The negative obligation occurred due to an error in recording expenditures. This error will be researched and

TAFS: 19- -1154 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,160	1,160	1,160	1,160
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-175	-175
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-1,827	-5,413	-6,653
7 Total budgetary resources	1,160	-666	-4,428	-5,668

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-181	-181	-181	
8B1 Category A, Reimbursable Obligations	181	181	181	
10C Unob Balance, Not Available, Other	1,160	-666	-4,428	-5,668
11 Total status of budgetary resources	1,160	-666	-4,428	-5,668

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	138,599	138,599	138,599	138,599
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-181	-181	-181	-181
[12X Obligated Balance, start of year]	[138,418	138,418	138,418	138,418
14 Gross Outlays (-)	-13,716	-31,977	-46,755	-60,400
17 Change in uncollected customer payment from Federal sources			175	175
18A Ob Bal: Unpaid Obligations, end of period (+)	124,883	106,622	91,844	78,200
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-181	-181	-6	-6
[18X Obligated Balance, end of year]	[124,702	106,441	91,838	78,194
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,716	31,977	46,755	60,400

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,785	1,785	1,785	1,785
2A	Recoveries of prior year unpaid obligations, Actual	2			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-175	-175
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-4,138	-7,724	-15,155
7	Total budgetary resources	1,787	-2,351	-6,113	-13,545

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-181	-181	-181	
8B1	Category A, Reimbursable Obligations	181	181	181	
10C	Unob Balance, Not Available, Other	1,787	-2,351	-6,113	-13,545
11	Total status of budgetary resources	1,787	-2,351	-6,113	-13,545

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	231,950	231,950	231,950	231,950
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-181	-181	-181	-181
	[12X Obligated Balance, start of year]	231,769	231,769	231,769	231,769
14	Gross Outlays (-)	-24,054	-57,122	-78,237	-100,351
16	Recoveries of prior year unpaid obligations, actual (-)	-2			
17	Change in uncollected customer payment from Federal sources			175	175
18A	Ob Bal: Unpaid Obligations, end of period (+)	207,894	174,828	153,714	131,599
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-181	-181	-6	-6
	[18X Obligated Balance, end of year]	207,713	174,647	153,708	131,593

NET OUTLAYS

19A	Gross Outlays (+)	24,054	57,122	78,237	100,351
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72-19-1154 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	390	390	390	390
2A	Recoveries of prior year unpaid obligations, Actual	-4,340	124	132	349
7	Total budgetary resources	-3,950	514	522	739

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-4,449			198
9A1	Unob Balance, Apportioned, Currently available	503	519	527	546
9B1	Unob Balance, Exempt from apportionment, currently available				-5
10C	Unob Balance, Not Available, Other	-5	-5	-5	
11	Total status of budgetary resources	-3,950	514	522	739

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,791	95,791	95,791	95,791
13	Obligations incurred (+)	-4,449			198
14	Gross Outlays (-)	-42,299	-61,921	-72,593	-80,817
16	Recoveries of prior year unpaid obligations, actual (-)	4,340	-124	-132	-349
18A	Ob Bal: Unpaid Obligations, end of period (+)	53,384	33,746	23,067	14,823

NET OUTLAYS

19A	Gross Outlays (+)	42,299	61,921	72,593	80,817
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TAFS: 72-19-1154 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,856	36,856	36,856	36,856
2A	Recoveries of prior year unpaid obligations, Actual	33	67	108	123
7	Total budgetary resources	36,889	36,923	36,964	36,979

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-41	36,049	36,465	36,672
9A1 Unob Balance, Apportioned, Currently available	36,896	808	410	202
9B1 Unob Balance, Exempt from apportionment, currently available		-1	-1	-1
10C Unob Balance, Not Available, Other	33	67	91	105
11 Total status of budgetary resources	36,889	36,923	36,964	36,979

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	185,782	185,782	185,782	185,782
13 Obligations incurred (+)	-41	36,049	36,465	36,672
14 Gross Outlays (-)	-13,888	-66,910	-113,953	-157,221
16 Recoveries of prior year unpaid obligations, actual (-)	-33	-67	-108	-123
18A Ob Bal: Unpaid Obligations, end of period (+)	171,821	154,855	108,186	65,111

NET OUTLAYS

19A Gross Outlays (+)	13,888	66,910	113,953	157,221
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TAFS: 72-19-1154 08\10

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	2,000
7 Total budgetary resources	2,000

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,000
11 Total status of budgetary resources	2,000

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72-19-1154 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,255	2,255	2,255	2,255
7	Total budgetary resources	2,255	2,255	2,255	2,255

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1	2	2
9A1	Unob Balance, Apportioned, Currently available	1		2,253	2,253
10C	Unob Balance, Not Available, Other	2,254	2,254		
11	Total status of budgetary resources	2,255	2,255	2,255	2,255

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,148	5,148	5,148	5,148
13	Obligations incurred (+)		1	2	2
14	Gross Outlays (-)	-796	-916	-862	-1,274
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,352	4,233	4,288	3,876

NET OUTLAYS

19A	Gross Outlays (+)	796	916	862	1,274
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,501	39,501	39,501	39,501
2A	Recoveries of prior year unpaid obligations, Actual	-4,307	191	240	472
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,000			
7	Total budgetary resources	37,194	39,692	39,741	39,973

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-4,490	36,050	36,467	36,872
9A1	Unob Balance, Apportioned, Currently available	37,400	1,327	3,190	3,001
9B1	Unob Balance, Exempt from apportionment, currently available		-1	-1	-6
10C	Unob Balance, Not Available, Other	4,282	2,316	86	105
11	Total status of budgetary resources	37,194	39,692	39,741	39,973

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	286,721	286,721	286,721	286,721
13	Obligations incurred (+)	-4,490	36,050	36,467	36,872
14	Gross Outlays (-)	-56,983	-129,747	-187,408	-239,312
16	Recoveries of prior year unpaid obligations, actual (-)	4,307	-191	-240	-472
18A	Ob Bal: Unpaid Obligations, end of period (+)	229,557	192,834	135,541	83,810

NET OUTLAYS

19A	Gross Outlays (+)	56,983	129,747	187,408	239,312
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72-19-1154 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	774	774	774	774
7	Total budgetary resources	774	774	774	774

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	774	774	774	774
11	Total status of budgetary resources	774	774	774	774

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,458	10,458	10,458	10,458
14	Gross Outlays (-)	-1,286	-1,878	-1,844	-2,225
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,172	8,579	8,614	8,232

NET OUTLAYS

19A	Gross Outlays (+)	1,286	1,878	1,844	2,225
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Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

TAFS: 72-19-1154 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	779	779	779	779
2A	Recoveries of prior year unpaid obligations, Actual	-223			
7	Total budgetary resources	556	779	779	779

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-230	-7	-24	-28
10C	Unob Balance, Not Available, Other	786	786	803	807
11	Total status of budgetary resources	556	779	779	779

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Agency: Department of State
Bureau: Other
Acct: Andean Counterdrug Programs

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
(202) 712-5951

OMB Acct: 014-25-1154
Tres Acct: 72-1154

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-8,581	-8,581	-8,581	-8,581
13 Obligations incurred (+)	-230	-7	-24	-28
14 Gross Outlays (-)	-4,632	-6,867	-7,299	-7,661
16 Recoveries of prior year unpaid obligations, actual (-)	223			
18A Ob Bal: Unpaid Obligations, end of period (+)	-13,220	-15,455	-15,904	-16,270

NET OUTLAYS

19A Gross Outlays (+)	4,632	6,867	7,299	7,661
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Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,066

Agency: Department of State
Bureau: Other
Acct: Andean Counterdrug Programs

Contacts:

OMB Acct: 014-25-1154
Tres Acct: 72-1154

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,553	1,553	1,553	1,553
2A	Recoveries of prior year unpaid obligations, Actual	-223			
7	Total budgetary resources	1,330	1,553	1,553	1,553

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-230	-7	-24	-28
10C	Unob Balance, Not Available, Other	1,560	1,560	1,577	1,581
11	Total status of budgetary resources	1,330	1,553	1,553	1,553

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,877	1,877	1,877	1,877
13	Obligations incurred (+)	-230	-7	-24	-28
14	Gross Outlays (-)	-5,918	-8,745	-9,143	-9,886
16	Recoveries of prior year unpaid obligations, actual (-)	223			
18A	Ob Bal: Unpaid Obligations, end of period (+)	-4,048	-6,876	-7,290	-8,038

NET OUTLAYS

19A	Gross Outlays (+)	5,918	8,745	9,143	9,886
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: Andean Counterdrug Programs

Contacts:

OMB Acct: 014-25-1154
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	384,049	384,049	384,049	384,049
2A Recoveries of prior year unpaid obligations, Actual	1,122	196	245	17,993
2B Recoveries of prior year unpaid obligations, Anticipated	500	10,627		
3A1 BA: Appropriation, Actual	721,500	327,460	327,460	327,460
3D1a BA: Offsetting Collections - Earned, Collected	51	22,485	27,790	29,626
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,778	-175	960
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	51	2,062		
4A Nonexpenditure transfers, net: Actual transfers, BA		26,325	27,615	30,586
4C Nonexpenditure transfers, net: Actual transfers, unob balances		4,138	-4,960	-2,480
5 Temporarily not available pursuant to Public Law ____ (-)	-573,665	-4,138	-250	-250
6A Permanently not avail: Cancellations of expired or no-year accts	-3,058			
6B Permanently not available: Enacted reductions (-)			-2,652	-22,652
7 Total budgetary resources	530,499	748,658	731,508	734,705

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	128,477	178,633	299,914	534,319
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,655	25,867	29,394	30,695
9A1 Unob Balance, Apportioned, Currently available	130,132	204,500	329,308	565,014
9B1 Unob Balance, Exempt from apportionment, currently available	274,503	422,625	289,043	181,555
10C Unob Balance, Not Available, Other		-1	-1	-6
11 Total status of budgetary resources	125,861	121,535	113,160	-11,859
	530,499	748,658	731,508	734,705

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,012,754	1,012,754	1,012,754	1,012,754
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,604	-1,604	-1,604	-1,604
13 Obligations incurred (+)	1,011,150	1,011,150	1,011,150	1,011,150
14 Gross Outlays (-)	130,132	204,499	329,308	565,014
16 Recoveries of prior year unpaid obligations, actual (-)	-175,370	-393,746	-576,183	-786,185
17 Change in uncollected customer payment from Federal sources	-1,122	-196	-245	-17,993
18A Ob Bal: Unpaid Obligations, end of period (+)		-1,778	175	-960
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	966,397	823,312	765,634	773,590
	-1,604	-3,382	-1,429	-2,564
	964,793	819,930	764,205	771,026

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Andean Counterdrug Programs

Contacts:

OMB Acct: 014-25-1154
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	175,370	393,746	576,183	786,185
19B Offsetting Collections (-)	-51	-22,485	-27,790	-29,626
[19X Net Outlays]	[175,319	371,261	548,393	756,559

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: Democracy Fund

Contacts: MILDRED M KWIST
 843-746-05

Alicia Sanders
 (843) 746-0579

OMB Acct: 014-25-1121
 Tres Acct: 19-1121

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1121 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,701	1,701	1,701	1,701
7 Total budgetary resources	1,701	1,701	1,701	1,701

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	452	1,676	1,700	1,701
9A1 Unob Balance, Apportioned, Currently available	1,249	25	1	
11 Total status of budgetary resources	1,701	1,701	1,701	1,701

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,361	63,361	63,361	63,361
13 Obligations incurred (+)	452	1,676	1,700	1,701
14 Gross Outlays (-)	-10,311	-19,539	-29,873	-37,402
18A Ob Bal: Unpaid Obligations, end of period (+)	53,502	45,497	35,187	27,659

NET OUTLAYS

19A Gross Outlays (+)	10,311	19,539	29,873	37,402
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TAFS: 19- -1121 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	72,905	72,905	72,905	72,905
7 Total budgetary resources	72,905	72,905	72,905	72,905

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	96	6,621	48,921	72,905
9A1 Unob Balance, Apportioned, Currently available	72,809	66,284	23,984	
11 Total status of budgetary resources	72,905	72,905	72,905	72,905

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: Democracy Fund

Contacts: MILDRED M KWIST
 843-746-05

Alicia Sanders
 (843) 746-0579

OMB Acct: 014-25-1121
 Tres Acct: 19-1121

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	124,095	124,095	124,095	124,095
13 Obligations incurred (+)	96	6,621	48,921	72,905
14 Gross Outlays (-)	-12,465	-22,753	-38,902	-56,406
18A Ob Bal: Unpaid Obligations, end of period (+)	111,726	107,963	134,114	140,594
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,465	22,753	38,902	56,406

TAFS: 19- -1121 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	72,684	72,684	72,684	72,684
2A Recoveries of prior year unpaid obligations, Actual	1			
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-100	-100
7 Total budgetary resources	72,684	72,684	72,584	72,584

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		9,831	24,965	61,403
9A1 Unob Balance, Apportioned, Currently available	72,684	62,853	47,619	11,180
11 Total status of budgetary resources	72,684	72,684	72,584	72,584

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,123	21,123	21,123	21,123
13 Obligations incurred (+)		9,831	24,965	61,403
14 Gross Outlays (-)	-957	-4,060	-15,884	-22,301
16 Recoveries of prior year unpaid obligations, actual (-)	-1			
18A Ob Bal: Unpaid Obligations, end of period (+)	20,166	26,894	30,204	60,226

NET OUTLAYS

19A Gross Outlays (+)	957	4,060	15,884	22,301
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Democracy Fund

Contacts: MILDRED M KWIST
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OMB Acct: 014-25-1121
Tres Acct: 19-1121

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1121 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual 76,000
7 Total budgetary resources 76,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99) 54,742
9A1 Unob Balance, Apportioned, Currently available 21,258
11 Total status of budgetary resources 76,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 54,742
14 Gross Outlays (-) -112
18A Ob Bal: Unpaid Obligations, end of period (+) 54,630

NET OUTLAYS

19A Gross Outlays (+) 112

TAFS: 19- -1121 08\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual 175,000 164,000 164,000
6B Permanently not available: Enacted reductions (-) -1,328 -1,328
7 Total budgetary resources 175,000 162,672 162,672

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99) 99,190 116,759
9A1 Unob Balance, Apportioned, Currently available 175,000 63,482 45,913
11 Total status of budgetary resources 175,000 162,672 162,672

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Democracy Fund

Contacts: MILDRED M KWIST
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Alicia Sanders
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OMB Acct: 014-25-1121
Tres Acct: 19-1121

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			99,190	116,759
14	Gross Outlays (-)			-16,190	-31,233
18A	Ob Bal: Unpaid Obligations, end of period (+)			83,000	85,526

NET OUTLAYS

19A	Gross Outlays (+)			16,190	31,233
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
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Acct: Democracy Fund

Contacts:

OMB Acct: 014-25-1121
Tres Acct: 19-1121

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	147,290	147,290	147,290	147,290
2A	Recoveries of prior year unpaid obligations, Actual	1			
3A1	BA: Appropriation, Actual		175,000	164,000	240,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-100	-100
6B	Permanently not available: Enacted reductions (-)			-1,328	-1,328
7	Total budgetary resources	147,290	322,290	309,862	385,862

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	548	18,128	174,776	307,510
9A1	Unob Balance, Apportioned, Currently available	146,742	304,162	135,086	78,351
11	Total status of budgetary resources	147,290	322,290	309,862	385,862

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	208,579	208,579	208,579	208,579
13	Obligations incurred (+)	548	18,128	174,776	307,510
14	Gross Outlays (-)	-23,733	-46,352	-100,849	-147,454
16	Recoveries of prior year unpaid obligations, actual (-)	-1			
18A	Ob Bal: Unpaid Obligations, end of period (+)	185,394	180,354	282,505	368,635

NET OUTLAYS

19A	Gross Outlays (+)	23,733	46,352	100,849	147,454
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Democracy Fund

Contacts: MILDRED M KWIST
843-746-05

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OMB Acct: 014-25-1121
Tres Acct: 19-1121

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1121 06\07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				473
7 Total budgetary resources				473

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				473
11 Total status of budgetary resources				473

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,615	20,615	20,615	20,615
14 Gross Outlays (-)	-1,501	-4,513	-7,337	-9,423
16 Recoveries of prior year unpaid obligations, actual (-)				-473
18A Ob Bal: Unpaid Obligations, end of period (+)	19,114	16,102	13,278	10,719

NET OUTLAYS

19A Gross Outlays (+)	1,501	4,513	7,337	9,423
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Democracy Fund

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
(202) 712-5951

OMB Acct: 014-25-1121
Tres Acct: 72-1121

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72-19-1121 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,550	32,550	32,550	32,550
7	Total budgetary resources	32,550	32,550	32,550	32,550

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				32,550
9A1	Unob Balance, Apportioned, Currently available	32,550	32,550	32,550	
11	Total status of budgetary resources	32,550	32,550	32,550	32,550

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,450	30,450	30,450	30,450
13	Obligations incurred (+)				32,550
14	Gross Outlays (-)	-2,509	-2,511	-5,550	-6,081
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,941	27,939	24,900	56,919

NET OUTLAYS

19A	Gross Outlays (+)	2,509	2,511	5,550	6,081
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: Democracy Fund

Contacts:

OMB Acct: 014-25-1121
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	179,840	179,840	179,840	179,840
2A	Recoveries of prior year unpaid obligations, Actual	1			473
3A1	BA: Appropriation, Actual		175,000	164,000	240,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-100	-100
6B	Permanently not available: Enacted reductions (-)			-1,328	-1,328
7	Total budgetary resources	179,840	354,840	342,412	418,885

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				32,550
8A2	Category B, Direct Obligations	548	18,128	174,776	307,510
	[8X Obligations Subtotal]	548	18,128	174,776	340,060
9A1	Unob Balance, Apportioned, Currently available	179,292	336,712	167,636	78,351
10C	Unob Balance, Not Available, Other				473
11	Total status of budgetary resources	179,840	354,840	342,412	418,885

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	259,644	259,644	259,644	259,644
13	Obligations incurred (+)	548	18,128	174,776	340,060
14	Gross Outlays (-)	-27,743	-53,376	-113,736	-162,958
16	Recoveries of prior year unpaid obligations, actual (-)	-1			-473
18A	Ob Bal: Unpaid Obligations, end of period (+)	232,449	224,395	320,683	436,273

NET OUTLAYS

19A	Gross Outlays (+)	27,743	53,376	113,736	162,958
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Payment to the Asia Foundation

Contacts: ROBERT KOGER
(843) 308-5259

A.L.Sanders
(843) 746-0579

OMB Acct: 014-25-0525
Tres Acct: 19-0525

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0525 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,337	1,337	1,337	1,337
3A1	BA: Appropriation, Actual	13,821	15,500	15,500	15,500
5	Temporarily not available pursuant to Public Law ____ (-)	-10,989			
6B	Permanently not available: Enacted reductions (-)			-126	-126
7	Total budgetary resources	4,169	16,837	16,712	16,712

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		14,005	15,130	15,374
9A1	Unob Balance, Apportioned, Currently available	4,169	2,832	1,582	1,337
11	Total status of budgetary resources	4,169	16,837	16,712	16,712

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,713	3,713	3,713	3,713
13	Obligations incurred (+)		14,005	15,130	15,374
14	Gross Outlays (-)	-3,500	-7,018	-10,079	-14,528
18A	Ob Bal: Unpaid Obligations, end of period (+)	213	10,701	8,764	4,560

NET OUTLAYS

19A	Gross Outlays (+)	3,500	7,018	10,079	14,528
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Payment to the Asia Foundation

Contacts:

OMB Acct: 014-25-0525
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,337	1,337	1,337	1,337
3A1	BA: Appropriation, Actual	13,821	15,500	15,500	15,500
5	Temporarily not available pursuant to Public Law ____ (-)	-10,989			
6B	Permanently not available: Enacted reductions (-)			-126	-126
7	Total budgetary resources	4,169	16,837	16,712	16,712

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		14,005	15,130	15,374
9A1	Unob Balance, Apportioned, Currently available	4,169	2,832	1,582	1,337
11	Total status of budgetary resources	4,169	16,837	16,712	16,712

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,713	3,713	3,713	3,713
13	Obligations incurred (+)		14,005	15,130	15,374
14	Gross Outlays (-)	-3,500	-7,018	-10,079	-14,528
18A	Ob Bal: Unpaid Obligations, end of period (+)	213	10,701	8,764	4,560

NET OUTLAYS

19A	Gross Outlays (+)	3,500	7,018	10,079	14,528
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: National Endowment for Democracy

Contacts: REDELL H WRIGHT
 (843) 308-5247

FRANK RAGADO
 (843) 308-5247

OMB Acct: 014-25-0210
 Tres Acct: 19-0210

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0210 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			16	16
3A1 BA: Appropriation, Actual	74,042			
3D1a BA: Offsetting Collections - Earned, Collected				52
5 Temporarily not available pursuant to Public Law ____ (-)	-57,457	-57,457		
7 Total budgetary resources	16,585	-57,457	16	67

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,177	16,307	6	16
8B1 Category A, Reimbursable Obligations				52
[8X Obligations Subtotal]	[15,177	16,307	6	67
9A1 Unob Balance, Apportioned, Currently available	1,409	-73,764	10	
11 Total status of budgetary resources	16,585	-57,457	16	67

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,319	69,319	69,319	69,319
13 Obligations incurred (+)	15,177	16,307	6	67
14 Gross Outlays (-)	-20,243	-42,914	-46,644	-56,505
16 Recoveries of prior year unpaid obligations, actual (-)			-16	-16
18A Ob Bal: Unpaid Obligations, end of period (+)	64,253	42,713	22,665	12,866

NET OUTLAYS

19A Gross Outlays (+)	20,243	42,914	46,644	56,505
19B Offsetting Collections (-)				-52
[19X Net Outlays]	[20,243	42,914	46,644	56,453

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: National Endowment for Democracy

Contacts:

OMB Acct: 014-25-0210
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Recoveries of prior year unpaid obligations, Actual			16	16
3A1 BA: Appropriation, Actual	74,042			
3D1a BA: Offsetting Collections - Earned, Collected				52
5 Temporarily not available pursuant to Public Law ____ (-)	-57,457	-57,457		
7 Total budgetary resources	16,585	-57,457	16	67
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	15,177	16,307	6	16
8B1 Category A, Reimbursable Obligations				52
[8X Obligations Subtotal]	[15,177	16,307	6	68
9A1 Unob Balance, Apportioned, Currently available	1,409	-73,764	10	
11 Total status of budgetary resources	16,585	-57,457	16	67
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,319	69,319	69,319	69,319
13 Obligations incurred (+)	15,177	16,307	6	67
14 Gross Outlays (-)	-20,243	-42,914	-46,644	-56,505
16 Recoveries of prior year unpaid obligations, actual (-)			-16	-16
18A Ob Bal: Unpaid Obligations, end of period (+)	64,253	42,713	22,665	12,866
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20,243	42,914	46,644	56,505
19B Offsetting Collections (-)				-52
[19X Net Outlays]	[20,243	42,914	46,644	56,453

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: East-West Center

Contacts: VALERIE HINTON
(843) 746-0576

Alicia Sanders
(843) 746-0579

OMB Acct: 014-25-0202
Tres Acct: 19-0202

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0202 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	18,994	19,500	19,500	19,500
5 Temporarily not available pursuant to Public Law ____ (-)	-14,740			
6B Permanently not available: Enacted reductions (-)			-158	-158
7 Total budgetary resources	4,255	19,500	19,342	19,342

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,892	19,500	19,342	19,342
9A1 Unob Balance, Apportioned, Currently available	363			
11 Total status of budgetary resources	4,255	19,500	19,342	19,342

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,892	19,500	19,342	19,342
14 Gross Outlays (-)	-3,892	-8,873	-13,598	-18,714
18A Ob Bal: Unpaid Obligations, end of period (+)		10,627	5,744	628

NET OUTLAYS

19A Gross Outlays (+)	3,892	8,873	13,598	18,714
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: East-West Center

Contacts: VALERIE HINTON
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OMB Acct: 014-25-0202
Tres Acct: 19-0202

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0202 \07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	653	653	653	653
14 Gross Outlays (-)	-653	-653	-653	-653

NET OUTLAYS

19A Gross Outlays (+)	653	653	653	653
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: East-West Center

Contacts: VALERIE HINTON
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OMB Acct: 014-25-0202
Tres Acct: 19-0203

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0203 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
7	Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1	1	1	1
11	Total status of budgetary resources	1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: East-West Center

Contacts:

OMB Acct: 014-25-0202
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
3A1	BA: Appropriation, Actual	18,994	19,500	19,500	19,500
5	Temporarily not available pursuant to Public Law ____ (-)	-14,740			
6B	Permanently not available: Enacted reductions (-)			-158	-158
7	Total budgetary resources	4,256	19,501	19,343	19,343

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,892	19,500	19,342	19,342
9A1	Unob Balance, Apportioned, Currently available	364	1	1	1
11	Total status of budgetary resources	4,256	19,501	19,343	19,343

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	653	653	653	653
13	Obligations incurred (+)	3,892	19,500	19,342	19,342
14	Gross Outlays (-)	-4,545	-9,526	-14,251	-19,367
18A	Ob Bal: Unpaid Obligations, end of period (+)		10,627	5,744	628

NET OUTLAYS

19A	Gross Outlays (+)	4,545	9,526	14,251	19,367
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: International Litigation Fund

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OMB Acct: 014-25-5177
 Tres Acct: 19-5177

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -5177 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,314	3,314	3,314	3,314
2A	Recoveries of prior year unpaid obligations, Actual	639	242	242	243
2B	Recoveries of prior year unpaid obligations, Anticipated	672	581	577	
3D1a	BA: Offsetting Collections - Earned, Collected	581	1,322	4,486	5,926
3D3	BA: Offsetting collections - Anticipated, without advance	2,619	1,879		
	[3DX Orders\Receivable Collections Subtotal]	3,200	3,201	4,486	5,926
7	Total budgetary resources	7,826	7,338	8,619	9,483

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	581	1,321	4,481	5,921
9A1	Unob Balance, Apportioned, Currently available	7,245	6,017	2,857	3,562
10C	Unob Balance, Not Available, Other			1,281	
11	Total status of budgetary resources	7,826	7,338	8,619	9,483

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,970	3,970	3,970	3,970
13	Obligations incurred (+)	581	1,321	4,481	5,921
14	Gross Outlays (-)	-852	-1,755	-2,211	-3,038
16	Recoveries of prior year unpaid obligations, actual (-)	-639	-242	-242	-243
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,061	3,295	5,999	6,610

NET OUTLAYS

19A	Gross Outlays (+)	852	1,755	2,211	3,038
19B	Offsetting Collections (-)	-581	-1,322	-4,486	-5,926
	[19X Net Outlays]	271	433	-2,275	-2,888

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: International Litigation Fund

Contacts:

OMB Acct: 014-25-5177
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,314	3,314	3,314	3,314
2A	Recoveries of prior year unpaid obligations, Actual	639	242	242	243
2B	Recoveries of prior year unpaid obligations, Anticipated	672	581	577	
3D1a	BA: Offsetting Collections - Earned, Collected	581	1,322	4,486	5,926
3D3	BA: Offsetting collections - Anticipated, without advance	2,619	1,879		
	[3DX Orders\Receivables\Collections Subtotal]	3,200	3,201	4,486	5,926
7	Total budgetary resources	7,826	7,338	8,619	9,483

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	581	1,321	4,481	5,921
9A1	Unob Balance, Apportioned, Currently available	7,245	6,017	2,857	3,562
10C	Unob Balance, Not Available, Other			1,281	
11	Total status of budgetary resources	7,826	7,338	8,619	9,483

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,970	3,970	3,970	3,970
13	Obligations incurred (+)	581	1,321	4,481	5,921
14	Gross Outlays (-)	-852	-1,755	-2,211	-3,038
16	Recoveries of prior year unpaid obligations, actual (-)	-639	-242	-242	-243
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,061	3,295	5,999	6,610

NET OUTLAYS

19A	Gross Outlays (+)	852	1,755	2,211	3,038
19B	Offsetting Collections (-)	-581	-1,322	-4,486	-5,926
	[19X Net Outlays]	271	433	-2,275	-2,888

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: International Center, Washington, D.C.

Contacts: LARA A. WUNDER
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Frank Rosado
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OMB Acct: 014-25-5151
Tres Acct: 19-1151

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -1151 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24	24	24	24
18A Ob Bal: Unpaid Obligations, end of period (+)	24	24	24	24

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: International Center, Washington, D.C.

Contacts: BRAD WESTALL
 (843) 308-5245

Alicia Sanders
 (843) 746-0579

OMB Acct: 014-25-5151
 Tres Acct: 19-5151

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -5151 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	813	813	813	813
2A	Recoveries of prior year unpaid obligations, Actual	3	4	4	70
2B	Recoveries of prior year unpaid obligations, Anticipated	294			
3A1	BA: Appropriation, Actual				483
3D1a	BA: Offsetting Collections - Earned, Collected	1,513	1,513	3,071	5,640
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-1,513	-1,513	-1,513	-2,982
3D3	BA: Offsetting collections - Anticipated, without advance	1,513	1,513		
	[3DX Orders\Receivable Collections Subtotal]	1,513	1,513	1,558	2,658
7	Total budgetary resources	2,623	2,331	2,376	4,025

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,391	1,391	763	884
8B1	Category A, Reimbursable Obligations			1,558	2,658
	[8X Obligations Subtotal]	[1,391	1,391	2,321	3,542
9A1	Unob Balance, Apportioned, Currently available	1,233	940	55	483
11	Total status of budgetary resources	2,623	2,331	2,376	4,025

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,612	1,612	1,612	1,612
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,982	-2,982	-2,982	-2,982
	[12X Obligated Balance, start of year]	[-1,370	-1,370	-1,370	-1,370
13	Obligations incurred (+)	1,391	1,391	2,321	3,542
14	Gross Outlays (-)	-351	-577	-871	-2,222
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-4	-4	-70
17	Change in uncollected customer payment from Federal sources	1,513	1,513	1,513	2,982
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,648	2,422	3,058	2,862
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,469	-1,469	-1,469	
	[18X Obligated Balance, end of year]	[1,179	953	1,589	2,862

NET OUTLAYS

19A	Gross Outlays (+)	351	577	871	2,222
19B	Offsetting Collections (-)	-1,513	-1,513	-3,071	-5,640
	[19X Net Outlays]	[-1,162	-936	-2,200	-3,418

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: International Center, Washington, D.C.

Contacts:

OMB Acct: 014-25-5151
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	813	813	813	813
2A Recoveries of prior year unpaid obligations, Actual	3	4	4	70
2B Recoveries of prior year unpaid obligations, Anticipated	294			
3A1 BA: Appropriation, Actual				483
3D1a BA: Offsetting Collections - Earned, Collected	1,513	1,513	3,071	5,640
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,513	-1,513	-1,513	-2,982
3D3 BA: Offsetting collections - Anticipated, without advance	1,513	1,513		
[3DX Orders\Receivables\Collections Subtotal]	1,513	1,513	1,558	2,658
7 Total budgetary resources	2,623	2,331	2,376	4,025
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,391	1,391	763	884
8B1 Category A, Reimbursable Obligations			1,558	2,658
[8X Obligations Subtotal]	[1,391	1,391	2,321	3,542
9A1 Unob Balance, Apportioned, Currently available	1,233	940	55	483
11 Total status of budgetary resources	2,623	2,331	2,376	4,025
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,636	1,636	1,636	1,636
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,982	-2,982	-2,982	-2,982
[12X Obligated Balance, start of year]	[-1,346	-1,346	-1,346	-1,346
13 Obligations incurred (+)	1,391	1,391	2,321	3,542
14 Gross Outlays (-)	-351	-577	-871	-2,222
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-4	-4	-70
17 Change in uncollected customer payment from Federal sources	1,513	1,513	1,513	2,982
18A Ob Bal: Unpaid Obligations, end of period (+)	2,672	2,446	3,082	2,886
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,469	-1,469	-1,469	
[18X Obligated Balance, end of year]	[1,203	977	1,613	2,886
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	351	577	871	2,222
19B Offsetting Collections (-)	-1,513	-1,513	-3,071	-5,640
[19X Net Outlays]	[-1,162	-936	-2,200	-3,418

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Fishermen's Protective Fund

Contacts: BRAD WESTALL
(843) 308-5245

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(843) 746-0579

OMB Acct: 014-25-5116
Tres Acct: 19-5116

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -5116 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	631	631	631	631
7	Total budgetary resources	631	631	631	631

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	631	631	631	631
11	Total status of budgetary resources	631	631	631	631

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Fishermen's Protective Fund

Contacts:

OMB Acct: 014-25-5116
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	631	631	631	631
7	Total budgetary resources	631	631	631	631

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	631	631	631	631
11	Total status of budgetary resources	631	631	631	631

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Fishermen's Guaranty Fund

Contacts: MILDRED M KWIST
843-746-05

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OMB Acct: 014-25-5121
Tres Acct: 19-5121

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -5121 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,748	2,748	2,748	2,748
7	Total budgetary resources	2,748	2,748	2,748	2,748

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,748	2,748	2,748	2,748
11	Total status of budgetary resources	2,748	2,748	2,748	2,748

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Fishermen's Guaranty Fund

Contacts:

OMB Acct: 014-25-5121
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,748	2,748	2,748	2,748
7	Total budgetary resources	2,748	2,748	2,748	2,748

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,748	2,748	2,748	2,748
11	Total status of budgetary resources	2,748	2,748	2,748	2,748

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Israeli Arab and Eisenhower Exchange Fellowship Program

Contacts: VALERIE HINTON
(843) 746-0576

Alicia Sanders
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OMB Acct: 014-25-8276
Tres Acct: 19-0211

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -0211 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78	78	78	78
7	Total budgetary resources	78	78	78	78

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	78	78	78	78
11	Total status of budgetary resources	78	78	78	78

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Israeli Arab and Eisenhower Exchange Fellowship Program

Contacts: CATHY M. JOHN
(843) 308-5437

Alicia Sanders
(843) 746-0579

OMB Acct: 014-25-8276
Tres Acct: 19-8166

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -8166 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43	43	43	43
7	Total budgetary resources	43	43	43	43

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	43	43	43	43
11	Total status of budgetary resources	43	43	43	43

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: Israeli Arab and Eisenhower Exchange Fellowship Program

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 (843) 308-5290

Frank Rosado
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OMB Acct: 014-25-8276
 Tres Acct: 19-8271

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -8271 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,982	4,982	4,982	4,982
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-4,979
2A	Recoveries of prior year unpaid obligations, Actual	1	1	3	17
3A1	BA: Appropriation, Actual	431	-4,519	-4,517	128
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-127	-127	-127	-127
4A	Nonexpenditure transfers, net: Actual transfers, BA	31			
5	Temporarily not available pursuant to Public Law ____ (-)	-298	-3		
6B	Permanently not available: Enacted reductions (-)			-3	
7	Total budgetary resources	5,019	333	337	21

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		166	150	388
8B1	Category A, Reimbursable Obligations	192			
	[8X Obligations Subtotal]	192	166	150	388
9A1	Unob Balance, Apportioned, Currently available	4,827	167	187	-368
11	Total status of budgetary resources	5,019	333	337	21

CHANGE IN OBLIGATED BALANCES

12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-127	-127	-127	-127
13	Obligations incurred (+)	192	166	150	388
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-3	-17
17	Change in uncollected customer payment from Federal sources	127	127	127	127
18A	Ob Bal: Unpaid Obligations, end of period (+)	191	165	148	371

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Israeli Arab and Eisenhower Exchange Fellowship Program

Contacts: VALERIE HINTON
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OMB Acct: 014-25-8276
Tres Acct: 19-8272

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -8272 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	129	129	129	129
7	Total budgetary resources	129	129	129	129

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	129	129	129	129
11	Total status of budgetary resources	129	129	129	129

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: Israeli Arab and Eisenhower Exchange Fellowship Program

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 95- -8276 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,467	7,467	7,467	7,467
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-5,000
3A1	BA: Appropriation, Actual	4	178	154	325
3D3	BA: Offsetting collections - Anticipated, without advance			188	
5	Temporarily not available pursuant to Public Law ____ (-)			-3	-3
7	Total budgetary resources	7,471	7,645	7,806	2,790

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			172	282
9A1	Unob Balance, Apportioned, Currently available			185	2,508
9B1	Unob Balance, Exempt from apportionment, currently available	7,471	7,645	7,449	
11	Total status of budgetary resources	7,471	7,645	7,806	2,790

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			172	282
14	Gross Outlays (-)			-172	-282

NET OUTLAYS

19A	Gross Outlays (+)			172	282
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Israeli Arab and Eisenhower Exchange Fellowship Program

Contacts:

OMB Acct: 014-25-8276
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,699	12,699	12,699	12,699
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-9,979
2A	Recoveries of prior year unpaid obligations, Actual	1	1	3	17
3A1	BA: Appropriation, Actual	435	-4,341	-4,363	453
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-127	-127	-127	-127
3D3	BA: Offsetting collections - Anticipated, without advance			188	
	[3DX Orders\Receivables\Collections Subtotal]	-127	-127	61	-127
4A	Nonexpenditure transfers, net: Actual transfers, BA	31			
5	Temporarily not available pursuant to Public Law ____ (-)	-298	-3	-3	-3
6B	Permanently not available: Enacted reductions (-)			-3	
7	Total budgetary resources	12,740	8,228	8,393	3,061

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		166	150	388
8A2	Category B, Direct Obligations			172	282
8B1	Category A, Reimbursable Obligations	192			
	[8X Obligations Subtotal]	192	166	322	670
9A1	Unob Balance, Apportioned, Currently available	5,077	417	622	2,390
9B1	Unob Balance, Exempt from apportionment, currently available	7,471	7,645	7,449	
11	Total status of budgetary resources	12,740	8,228	8,393	3,061

CHANGE IN OBLIGATED BALANCES

12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-127	-127	-127	-127
13	Obligations incurred (+)	192	166	322	670
14	Gross Outlays (-)			-172	-282
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-3	-17
17	Change in uncollected customer payment from Federal sources	127	127	127	127
18A	Ob Bal: Unpaid Obligations, end of period (+)	191	165	148	371

NET OUTLAYS

19A	Gross Outlays (+)			172	282
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: Center for Middle Eastern-Western Dialogue Trust Fund

Contacts: BRAD WESTALL
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OMB Acct: 014-25-8813
 Tres Acct: 19-8813

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19- -8813 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,511	17,511	17,511	17,511
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-17,108
3A1	BA: Appropriation, Actual	831	-14,480	-16,082	1,031
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				239
4A	Nonexpenditure transfers, net: Actual transfers, BA		483		
5	Temporarily not available pursuant to Public Law ____ (-)			-7	
7	Total budgetary resources	18,342	3,514	1,421	1,674

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		768	270	544
8B1	Category A, Reimbursable Obligations		2,299		
	[8X Obligations Subtotal]		3,067	270	544
9A1	Unob Balance, Apportioned, Currently available	18,342	447	1,151	1,130
11	Total status of budgetary resources	18,342	3,514	1,421	1,674

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,148	1,148	1,148	1,148
13	Obligations incurred (+)		3,068	270	544
14	Gross Outlays (-)	-142	-194	-270	-285
17	Change in uncollected customer payment from Federal sources				-239
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,006	4,022	1,148	1,407
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-239
	[18X Obligated Balance, end of year]	1,006	4,022	1,148	1,168

NET OUTLAYS

19A	Gross Outlays (+)	142	194	270	285
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of State
 Bureau: Other
 Acct: Center for Middle Eastern-Western Dialogue Trust Fund

Contacts:

OMB Acct: 014-25-8813
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	17,511	17,511	17,511	17,511
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				-17,108
3A1 BA: Appropriation, Actual	831	-14,480	-16,082	1,031
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				239
4A Nonexpenditure transfers, net: Actual transfers, BA		483		
5 Temporarily not available pursuant to Public Law ___ (-)			-7	
7 Total budgetary resources	18,342	3,514	1,421	1,674
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		768	270	544
8B1 Category A, Reimbursable Obligations		2,299		
[8X Obligations Subtotal]		3,067	270	544
9A1 Unob Balance, Apportioned, Currently available	18,342	447	1,151	1,130
11 Total status of budgetary resources	18,342	3,514	1,421	1,674
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,148	1,148	1,148	1,148
13 Obligations incurred (+)		3,068	270	544
14 Gross Outlays (-)	-142	-194	-270	-285
17 Change in uncollected customer payment from Federal sources				-239
18A Ob Bal: Unpaid Obligations, end of period (+)	1,006	4,022	1,148	1,407
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-239
[18X Obligated Balance, end of year]	1,006	4,022	1,148	1,168
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	142	194	270	285

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: Other
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 014-25-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,976,592	1,976,592	1,976,592	1,976,592
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)		18,620	18,620	-8,467
2A Recoveries of prior year unpaid obligations, Actual	8,884	297,205	34,216	285,793
2B Recoveries of prior year unpaid obligations, Anticipated	12,379	26,969	777	
3A1 BA: Appropriation, Actual	5,381,792	8,695,138	8,682,514	9,527,236
3D1a BA: Offsetting Collections - Earned, Collected	10,095	430,333	295,540	464,923
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,991	68,196	-3,667	-2,910
3D2a BA: Change in unfilled customer orders - Advance received			216,134	257,248
3D3 BA: Offsetting collections - Anticipated, without advance	64,650	5,972	488	
[3DX Orders\Receivables\Collections Subtotal]	76,736	504,501	508,495	719,261
4A Nonexpenditure transfers, net: Actual transfers, BA	6,333	-132,667	-152,836	32,892
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-302	144,911	165,022	18,137
5 Temporarily not available pursuant to Public Law ____ (-)	-4,346,453	-57,460	-10	-3
6A Permanently not avail: Cancellations of expired or no-year accts	-3,058			-19,872
6B Permanently not available: Enacted reductions (-)			-67,945	-97,952
7 Total budgetary resources	3,112,907	11,473,813	11,165,449	12,433,619

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	994,997	1,762,842	2,439,409	6,970,573
8A2 Category B, Direct Obligations	-633,346	-498,205	350,340	2,152,705
8A3 Exempt from Apportionment, Direct Obligations	562	562	571	
8B1 Category A, Reimbursable Obligations	24,788	501,369	556,659	860,727
8B2 Category B, Reimbursable Obligations			301,475	
[8X Obligations Subtotal]	387,001	1,766,568	3,648,454	9,984,009
9A1 Unob Balance, Apportioned, Currently available	2,273,960	8,974,795	6,808,025	2,413,171
9A3 Unob Balance, Apportioned, Anticipated		218		
9B1 Unob Balance, Exempt from apportionment, currently available	7,457	7,630	7,434	-6
10C Unob Balance, Not Available, Other	444,487	724,602	701,539	36,447
11 Total status of budgetary resources	3,112,907	11,473,813	11,165,449	12,433,619

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,118,028	6,124,303	6,124,303	6,124,303
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-18,620	-18,620	-18,620
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,698	-13,698	-13,698	-13,698
[12X Obligated Balance, start of year]	6,104,330	6,091,985	6,091,985	6,091,985
13 Obligations incurred (+)	387,002	1,766,568	3,648,452	9,984,005
14 Gross Outlays (-)	-1,294,511	-2,766,742	-4,418,760	-6,640,862
16 Recoveries of prior year unpaid obligations, actual (-)	-8,884	-297,205	-34,216	-285,793
17 Change in uncollected customer payment from Federal sources	-1,991	-68,196	3,667	2,910
18A Ob Bal: Unpaid Obligations, end of period (+)	5,201,639	4,808,310	5,301,160	9,163,039

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of State
Bureau: Other
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 014-25-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-15,689 5,185,950	-81,894 4,726,416	-10,030 5,291,130	-10,787 9,152,252
NET OUTLAYS				
19A Gross Outlays (+)	1,294,511	2,766,742	4,418,760	6,640,862
19B Offsetting Collections (-) [19X Net Outlays]	-10,095 1,284,416	-430,333 2,336,409	-511,674 3,907,086	-722,171 5,918,691

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 014- -
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,337,710	5,337,710	5,337,710	5,337,710
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		18,620	58,842	31,755
2A	Recoveries of prior year unpaid obligations, Actual	128,540	571,857	578,564	1,005,743
2B	Recoveries of prior year unpaid obligations, Anticipated	434,206	378,489	177,235	
3A1	BA: Appropriation, Actual	13,681,267	19,600,612	20,335,946	23,893,643
3D1a	BA: Offsetting Collections - Earned, Collected	1,258,027	3,277,319	3,989,152	6,969,423
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-122,026	95,237	-137,920	-170,809
3D2a	BA: Change in unfilled customer orders - Advance received		493	216,202	302,396
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-372	-827	-141
3D3	BA: Offsetting collections - Anticipated, without advance	6,302,517	5,409,731	1,365,410	
	[3DX Orders\Receivables\Collections Subtotal]	7,438,146	8,781,953	5,420,845	7,100,869
4A	Nonexpenditure transfers, net: Actual transfers, BA	6,333	356,082	-133,336	59,553
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-302	166,836	188,447	45,122
5	Temporarily not available pursuant to Public Law ____ (-)	-9,491,235	-203,575	-10	-287,797
6A	Permanently not avail: Cancellations of expired or no-year accts	-3,058			-119,782
6B	Permanently not available: Enacted reductions (-)	-962	-962	-144,212	-174,219
7	Total budgetary resources	17,530,643	35,007,623	31,820,029	36,892,596

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,420,109	5,263,718	9,682,870	17,934,251
8A2	Category B, Direct Obligations	-608,635	-478,591	1,356,020	3,775,937
8A3	Exempt from Apportionment, Direct Obligations	562	562	571	19,521
8B1	Category A, Reimbursable Obligations	1,314,367	5,887,255	3,433,159	6,872,389
8B2	Category B, Reimbursable Obligations	276	1,145	272,574	655,223
	[8X Obligations Subtotal]	4,126,679	10,674,089	14,745,194	29,257,321
9A1	Unob Balance, Apportioned, Currently available	9,236,098	18,726,471	14,408,787	7,226,457
9A2	Unob Balance, Apportioned, Subsequent periods				59,580
9A3	Unob Balance, Apportioned, Anticipated	3,446,715	4,716,641	1,574,553	
9B1	Unob Balance, Exempt from apportionment, currently available	7,457	6,346	7,644	137
10C	Unob Balance, Not Available, Other	713,690	884,074	1,083,852	349,099
11	Total status of budgetary resources	17,530,643	35,007,623	31,820,029	36,892,596

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 014- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,537,181	13,543,456	13,543,456	13,543,456
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-18,620	-58,838	-58,688
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-625,752	-625,752	-625,752	-625,752
[12X Obligated Balance, start of year]	[12,911,429	12,899,084	12,858,866	12,859,014
13 Obligations incurred (+)	4,126,681	10,674,090	14,745,192	29,257,322
14 Gross Outlays (-)	-6,327,190	-12,027,048	-17,161,819	-25,129,108
16 Recoveries of prior year unpaid obligations, actual (-)	-128,540	-571,857	-578,564	-1,005,743
17 Change in uncollected customer payment from Federal sources	122,397	-94,410	149,919	170,951
18A Ob Bal: Unpaid Obligations, end of period (+)	11,208,134	11,600,027	10,489,429	16,607,245
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-503,354	-720,164	-475,833	-454,800
[18X Obligated Balance, end of year]	[10,704,780	10,879,863	10,013,596	16,152,445
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,327,190	12,027,048	17,161,819	25,129,108
19B Offsetting Collections (-)	-1,258,027	-3,277,812	-4,205,355	-7,271,819
[19X Net Outlays]	[5,069,163	8,749,236	12,956,464	17,857,289

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of State
 Bureau: ** Agency Total **
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 014- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,681	5,681	5,681	5,682
2A Recoveries of prior year unpaid obligations, Actual		270	305	726
3D1a BA: Offsetting Collections - Earned, Collected	308	1,181	1,465	1,657
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Collections Subtotal]	-1	-1	6	2
4A Nonexpenditure transfers, net: Actual transfers, BA	307	1,180	1,471	1,659
7 Total budgetary resources	6,175	7,132	7,457	8,417
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	240	472	795	1,237
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]		15	15	21
9A1 Unob Balance, Apportioned, Currently available	240	487	810	1,258
10C Unob Balance, Not Available, Other	5,535	5,995	5,707	7,159
11 Total status of budgetary resources	400	650	940	
	6,175	7,132	7,457	8,416
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	965	965	965	965
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	15	15	15	15
13 Obligations incurred (+)	980	980	980	980
14 Gross Outlays (-)	240	487	810	1,258
16 Recoveries of prior year unpaid obligations, actual (-)	-210	-467	-757	-1,163
17 Change in uncollected customer payment from Federal sources		-270	-305	-726
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	-6	-2
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	995	716	715	334
	16	16	9	13
	1,011	732	724	347
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	210	467	757	1,163
19B Offsetting Collections (-) [19X Net Outlays]	-308	-1,181	-1,465	-1,657
	-98	-714	-708	-494