

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: General Services Administration
Bureau: Real Property Activities
Acct: Federal Buildings Fund

Contacts: GEORGE MICHAEL WARD
(202) 501-0157

Edward Gramp
(202) 501-0593

OMB Acct: 023-05-4542
Tres Acct: 13-4542

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

TAFS: 13-47-4542 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	547	547	547	547
4A	Nonexpenditure transfers, net: Actual transfers, BA	9,166	43,089	43,089	43,614
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	1,746			
7	Total budgetary resources	11,459	43,636	43,636	44,162

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	9,241	21,807	33,252	44,051
9A1	Unob Balance, Apportioned, Currently available	2,218	21,829	10,385	110
11	Total status of budgetary resources	11,459	43,636	43,636	44,162

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,907	2,907	2,907	2,907
13	Obligations incurred (+)	9,241	21,807	33,252	44,051
14	Gross Outlays (-)	-12,148	-24,690	-34,935	-46,282
18A	Ob Bal: Unpaid Obligations, end of period (+)		25	1,224	676

NET OUTLAYS

19A	Gross Outlays (+)	12,148	24,690	34,935	46,282
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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: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal Buildings Fund

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Edward Gramp
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OMB Acct: 023-05-4542
 Tres Acct: 47-4542

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

TAFS: 47- -4542 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,331,265	4,331,265	4,331,265	4,331,265
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			-253,971	-276,680
2A Recoveries of prior year unpaid obligations, Actual	49,444	117,951	153,744	192,051
2B Recoveries of prior year unpaid obligations, Anticipated	158,224	97,053	61,394	
3A1 BA: Appropriation, Actual		83,964	83,964	265,964
3A2 BA: Appropriation, Anticipated	83,964			
3D1a BA: Offsetting Collections - Earned, Collected	2,119,883	4,407,656	6,732,478	9,236,688
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	28,271	-11,863	10,949	79,008
3D2a BA: Change in unfilled customer orders - Advance received	4,253	3,811	6,336	4,023
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-122,350	-147,289	-237,893	207,073
3D3 BA: Offsetting collections - Anticipated, without advance	7,192,076	4,961,752	2,702,792	
3D4 BA: Offsetting Collections - Previously unavailable	141,078	141,078	141,078	141,078
[3DX Orders\Receivables\Collections Subtotal]	9,363,211	9,355,145	9,355,740	9,667,870
4A Nonexpenditure transfers, net: Actual transfers, BA	-33,275	-100,491	-160,063	-160,588
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-6,338	-57,402		
5 Temporarily not available pursuant to Public Law ____ (-)	-148,942	-148,942	-148,942	-287,826
6C Permanently not available: Capital txfr and redemption of debt	-8,324	-24,125	-33,236	-50,077
6F Permanently not available: Anticipated for rest of year (-)	-42,480	-26,679	-17,568	
7 Total budgetary resources	13,746,749	13,627,739	13,372,328	13,681,978

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	2,359,731	4,403,294	6,529,771	9,366,922
9A1 Unob Balance, Apportioned, Currently available	4,036,718	4,165,640	4,078,370	3,960,557
9A2 Unob Balance, Apportioned, Subsequent periods	6,850,048	3,710,672	1,353,148	
9A3 Unob Balance, Apportioned, Anticipated	500,252	1,348,132	1,411,039	
10C Unob Balance, Not Available, Other				354,499
11 Total status of budgetary resources	13,746,749	13,627,739	13,372,328	13,681,978

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,613,107	3,613,107	3,613,107	3,613,107
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			253,971	276,680
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,421,300	-2,421,300	-2,421,300	-2,421,300
[12X Obligated Balance, start of year]	1,191,807	1,191,807	1,445,778	1,468,487
13 Obligations incurred (+)	2,359,731	4,403,294	6,529,771	9,366,922
14 Gross Outlays (-)	-2,204,952	-4,474,468	-6,786,831	-9,153,786
16 Recoveries of prior year unpaid obligations, actual (-)	-49,444	-117,951	-153,744	-192,051
17 Change in uncollected customer payment from Federal sources	94,079	159,151	226,944	-286,080
18A Ob Bal: Unpaid Obligations, end of period (+)	3,718,442	3,423,982	3,456,273	3,910,872
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,327,221	-2,262,149	-2,194,356	-2,707,381
[18X Obligated Balance, end of year]	1,391,221	1,161,833	1,261,917	1,203,491

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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: General Services Administration
Bureau: Real Property Activities
Acct: Federal Buildings Fund

Contacts: GEORGE MICHAEL WARD
(202) 501-0157

Edward Gramp
(202) 501-0593

OMB Acct: 023-05-4542
Tres Acct: 47-4542

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

NET OUTLAYS

19A Gross Outlays (+)	2,204,952	4,474,468	6,786,831	9,153,786
19B Offsetting Collections (-)	-2,124,136	-4,411,466	-6,738,814	-9,240,710
[19X Net Outlays]	[80,816	63,002	48,017	-86,924

OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Real Property Activities
 Acct: Federal Buildings Fund

Contacts: GEORGE MICHAEL WARD
 (202) 501-0157

Edward Gramp
 (202) 501-0593

OMB Acct: 023-05-4542
 Tres Acct: 97-4542

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

TAFS: 97-47-4542 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,112	1,112	1,112	1,112
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			567	567
2A	Recoveries of prior year unpaid obligations, Actual		567		
4A	Nonexpenditure transfers, net: Actual transfers, BA	24,109	57,402	116,974	116,974
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	4,592	57,402		
7	Total budgetary resources	29,813	116,482	118,653	118,653

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	25,007	59,829	90,508	118,435
9A1	Unob Balance, Apportioned, Currently available	4,806	56,653	28,145	218
11	Total status of budgetary resources	29,813	116,482	118,653	118,653

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	619	619	619	619
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]			-567	-567
13	Obligations incurred (+)	619	619	52	52
14	Gross Outlays (-)	25,007	59,829	90,508	118,435
16	Recoveries of prior year unpaid obligations, actual (-)	-19,449	-59,682	-80,969	-118,435
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,177	198	9,590	52

NET OUTLAYS

19A	Gross Outlays (+)	19,449	59,682	80,969	118,435
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 023-05-4542
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,332,924	4,332,924	4,332,924	4,332,924
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)			-253,404	-276,113
2A	Recoveries of prior year unpaid obligations, Actual	49,444	118,518	153,744	192,051
2B	Recoveries of prior year unpaid obligations, Anticipated	158,224	97,053	61,394	
3A1	BA: Appropriation, Actual		83,964	83,964	265,964
3A2	BA: Appropriation, Anticipated	83,964			
3D1a	BA: Offsetting Collections - Earned, Collected	2,119,883	4,407,656	6,732,478	9,236,688
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	28,271	-11,863	10,949	79,008
3D2a	BA: Change in unfilled customer orders - Advance received	4,253	3,811	6,336	4,023
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-122,350	-147,289	-237,893	207,073
3D3	BA: Offsetting collections - Anticipated, without advance	7,192,076	4,961,752	2,702,792	
3D4	BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	141,078	141,078	141,078	141,078
5	Temporarily not available pursuant to Public Law ____ (-)	9,363,211	9,355,145	9,355,740	9,667,870
6C	Permanently not available: Capital txfr and redemption of debt	-148,942	-148,942	-148,942	-287,826
6F	Permanently not available: Anticipated for rest of year (-)	-8,324	-24,125	-33,236	-50,077
6F	Permanently not available: Anticipated for rest of year (-)	-42,480	-26,679	-17,568	
7	Total budgetary resources	13,788,021	13,787,857	13,534,617	13,844,793

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	2,393,979	4,484,930	6,653,531	9,529,408
9A1	Unob Balance, Apportioned, Currently available	4,043,742	4,244,122	4,116,900	3,960,885
9A2	Unob Balance, Apportioned, Subsequent periods	6,850,048	3,710,672	1,353,148	
9A3	Unob Balance, Apportioned, Anticipated	500,252	1,348,132	1,411,039	
10C	Unob Balance, Not Available, Other				354,499
11	Total status of budgetary resources	13,788,021	13,787,857	13,534,617	13,844,793

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,616,633	3,616,633	3,616,633	3,616,633
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			253,404	276,113
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,421,300	-2,421,300	-2,421,300	-2,421,300
13	Obligations incurred (+)	1,195,333	1,195,333	1,448,737	1,471,449
14	Gross Outlays (-)	2,393,979	4,484,930	6,653,531	9,529,408
14	Gross Outlays (-)	-2,236,549	-4,558,840	-6,902,735	-9,318,503
16	Recoveries of prior year unpaid obligations, actual (-)	-49,444	-118,518	-153,744	-192,051
17	Change in uncollected customer payment from Federal sources	94,079	159,151	226,944	-286,080
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,724,619	3,424,205	3,467,087	3,911,600
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,327,221	-2,262,149	-2,194,356	-2,707,381
	[18X Obligated Balance, end of year]	1,397,398	1,162,056	1,272,731	1,204,219

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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: General Services Administration
Bureau: Real Property Activities
Acct: Federal Buildings Fund

Contacts:

OMB Acct: 023-05-4542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,236,549	4,558,840	6,902,735	9,318,503
19B Offsetting Collections (-)	-2,124,136	-4,411,466	-6,738,814	-9,240,710
[19X Net Outlays]	[112,413	147,374	163,921	77,793]

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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: General Services Administration
 Bureau: Real Property Activities
 Acct: Real Property Relocation

Contacts: LISE L. TRUMBULL
 (202) 501-1733

Edward Gramp
 (202) 501-0593

OMB Acct: 023-05-0535
 Tres Acct: 47-0535

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

TAFS: 47- -0535 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,754	1,754	1,754	1,754
3D1a BA: Offsetting Collections - Earned, Collected		11	89	276
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8			1,312
[3DX Orders\Receivables\Collections Subtotal]	8	11	89	1,588
7 Total budgetary resources	1,761	1,764	1,842	3,341

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,761	1,764	1,842	3,341
11 Total status of budgetary resources	1,761	1,764	1,842	3,341

CHANGE IN OBLIGATED BALANCES

17 Change in uncollected customer payment from Federal sources	-8			-1,312
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8			-1,312

NET OUTLAYS

19B Offsetting Collections (-)		-11	-89	-276
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FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: General Services Administration
Bureau: Real Property Activities
Acct: Real Property Relocation

Contacts: LISE L. TRUMBULL
(202) 501-1733

Edward Gramp
(202) 501-0593

OMB Acct: 023-05-0535
Tres Acct: 70-0535

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

TAFS: 70-47-0535 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,027	10,027	10,027	10,027
7	Total budgetary resources	10,027	10,027	10,027	10,027

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	30	132	157	1,844
9A1	Unob Balance, Apportioned, Currently available	9,998	9,895	9,870	8,183
11	Total status of budgetary resources	10,027	10,027	10,027	10,027

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
13	Obligations incurred (+)	30	132	157	1,844
14	Gross Outlays (-)	-8	-16	-89	-1,588
18A	Ob Bal: Unpaid Obligations, end of period (+)	30	125	77	265

NET OUTLAYS

19A	Gross Outlays (+)	8	16	89	1,588
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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: General Services Administration
 Bureau: Real Property Activities
 Acct: Real Property Relocation

Contacts:

OMB Acct: 023-05-0535
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,781	11,781	11,781	11,781
3D1a	BA: Offsetting Collections - Earned, Collected		11	89	276
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	8	11	89	1,312
7	Total budgetary resources	11,788	11,791	11,869	13,368

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	30	132	157	1,844
9A1	Unob Balance, Apportioned, Currently available	9,998	9,895	9,870	8,183
10C	Unob Balance, Not Available, Other	1,761	1,764	1,842	3,341
11	Total status of budgetary resources	11,788	11,791	11,869	13,368

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
13	Obligations incurred (+)	30	132	157	1,844
14	Gross Outlays (-)	-8	-16	-89	-1,588
17	Change in uncollected customer payment from Federal sources	-8			-1,312
18A	Ob Bal: Unpaid Obligations, end of period (+)	30	125	77	265
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8	22	77	-1,047

NET OUTLAYS

19A	Gross Outlays (+)	8	16	89	1,588
19B	Offsetting Collections (-) [19X Net Outlays]		-11	-89	-276
		[8	5		1,312

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

PAGE 6,632

Agency: General Services Administration
Bureau: Real Property Activities
Acct: Disposal of Surplus Real and Related Personal Property

Contacts: NATALIA FAVA
(202) 501-1052

EDWARD R GRAMP JR.
(202) 501-0593

OMB Acct: 023-05-5254
Tres Acct: 47-5254

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

TAFS: 47- -5254 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,824	10,824	10,824	10,824
3D3 BA: Offsetting collections - Anticipated, without advance	600	600	600	
6A Permanently not avail: Cancellations of expired or no-year accts				-5,424
7 Total budgetary resources	11,424	11,424	11,424	5,400

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	381	835	2,193	4,621
9A1 Unob Balance, Apportioned, Currently available	10,443	9,989	8,631	780
9A3 Unob Balance, Apportioned, Anticipated	600	600	600	
11 Total status of budgetary resources	11,424	11,424	11,424	5,400

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	381	835	2,193	4,621
14 Gross Outlays (-)	-28	-209	-545	-1,043
18A Ob Bal: Unpaid Obligations, end of period (+)	353	625	1,648	3,578

NET OUTLAYS

19A Gross Outlays (+)	28	209	545	1,043
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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: General Services Administration
 Bureau: Real Property Activities
 Acct: Disposal of Surplus Real and Related Personal Property

Contacts: NATALIA FAVA
 (202) 501-1052

EDWARD R GRAMP JR.
 (202) 501-0593

OMB Acct: 023-05-5254
 Tres Acct: 47-5254

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

TAFS: 47- -5254 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	796	796	796	796
2A	Recoveries of prior year unpaid obligations, Actual				221
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,018
7	Total budgetary resources	796	796	796	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	796	796	796	
11	Total status of budgetary resources	796	796	796	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	221	221	221	221
16	Recoveries of prior year unpaid obligations, actual (-)				-221
18A	Ob Bal: Unpaid Obligations, end of period (+)	221	221	221	

TAFS: 47- -5254 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,039	1,039	1,039	1,039
2A	Recoveries of prior year unpaid obligations, Actual	7	7	9	9
7	Total budgetary resources	1,045	1,045	1,048	1,048

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,045	1,045	1,048	1,048
11	Total status of budgetary resources	1,045	1,045	1,048	1,048

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 (-)	-7	-7	-9	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	26	24	24

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Disposal of Surplus Real and Related Personal Property

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OMB Acct: 023-05-5254
 Tres Acct: 47-5254

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

TAFS: 47- -5254 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	929	929	929	929
2A Recoveries of prior year unpaid obligations, Actual			15	18
7 Total budgetary resources	929	929	944	947

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	929	929	944	947
11 Total status of budgetary resources	929	929	944	947

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	554	554	554	554
16 Recoveries of prior year unpaid obligations, actual (-)			-15	-18
18A Ob Bal: Unpaid Obligations, end of period (+)	554	554	539	536

TAFS: 47- -5254 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	524	524	524	524
2A Recoveries of prior year unpaid obligations, Actual			16	16
3D1a BA: Offsetting Collections - Earned, Collected		6	6	6
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-6	-6	-6
7 Total budgetary resources	524	524	541	541

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	524	524	541	541
11 Total status of budgetary resources	524	524	541	541

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	970	970	970	970
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6	-6	-6	-6
[12X Obligated Balance, start of year]	964	964	964	964
14 Gross Outlays (-)	-53	-62	-256	-286
16 Recoveries of prior year unpaid obligations, actual (-)			-16	-16
17 Change in uncollected customer payment from Federal sources		6	6	6
18A Ob Bal: Unpaid Obligations, end of period (+)	917	908	697	668
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6			

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

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Disposal of Surplus Real and Related Personal Property

Contacts: NATALIA FAVA
 (202) 501-1052

EDWARD R GRAMP JR.
 (202) 501-0593

OMB Acct: 023-05-5254
 Tres Acct: 47-5254

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	911	908	697	669
NET OUTLAYS					
19A Gross Outlays (+)		53	62	256	286
19B Offsetting Collections (-)			-6	-6	-6
[19X Net Outlays]	[	53	56	250	280

TAFS: 47- -5254 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		933	933	933	933
2A Recoveries of prior year unpaid obligations, Actual		2	6	92	92
3D1a BA: Offsetting Collections - Earned, Collected		4	5	5	5
7 Total budgetary resources		939	944	1,030	1,030

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		61	62	62	62
10C Unob Balance, Not Available, Other		877	882	968	968
11 Total status of budgetary resources		939	944	1,030	1,030

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,168	2,168	2,168	2,168
13 Obligations incurred (+)		61	62	62	62
14 Gross Outlays (-)		-642	-1,016	-1,174	-1,503
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-6	-92	-92
18A Ob Bal: Unpaid Obligations, end of period (+)		1,586	1,209	963	635

NET OUTLAYS

19A Gross Outlays (+)		642	1,016	1,174	1,503
19B Offsetting Collections (-)		-4	-5	-5	-5
[19X Net Outlays]	[	638	1,011	1,169	1,498

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

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Disposal of Surplus Real and Related Personal Property

Contacts:

OMB Acct: 023-05-5254
 Tres Acct: 47-5254

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,221	4,221	4,221	4,221
2A	Recoveries of prior year unpaid obligations, Actual	9	13	132	356
3D1a	BA: Offsetting Collections - Earned, Collected	4	11	11	11
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	4	-6	-6	-6
6A	Permanently not avail: Cancellations of expired or no-year accts		5	5	5
7	Total budgetary resources	4,233	4,238	4,359	-1,018
					3,566

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	61	62	62	62
10C	Unob Balance, Not Available, Other	4,171	4,176	4,297	3,504
11	Total status of budgetary resources	4,233	4,238	4,359	3,566

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,946	3,946	3,946	3,946
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6	-6	-6	-6
		[3,940	3,940	3,940	3,940
13	Obligations incurred (+)	61	62	62	62
14	Gross Outlays (-)	-695	-1,078	-1,430	-1,789
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-13	-132	-356
17	Change in uncollected customer payment from Federal sources		6	6	6
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,304	2,918	2,444	1,863
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6			
		[3,298	2,918	2,444	1,863

NET OUTLAYS

19A	Gross Outlays (+)	695	1,078	1,430	1,789
19B	Offsetting Collections (-)	-4	-11	-11	-11
	[19X Net Outlays]	[691	1,067	1,419	1,778

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

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Disposal of Surplus Real and Related Personal Property

Contacts:

OMB Acct: 023-05-5254
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,221	4,221	4,221	4,221
2A	Recoveries of prior year unpaid obligations, Actual	9	13	132	356
3A1	BA: Appropriation, Actual	10,824	10,824	10,824	10,824
3D1a	BA: Offsetting Collections - Earned, Collected	4	11	11	11
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-6	-6	-6
3D3	BA: Offsetting collections - Anticipated, without advance	600	600	600	
	[3DX Orders\Receivables\Collections Subtotal]	604	605	605	5
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,442
7	Total budgetary resources	15,657	15,662	15,783	8,966

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	442	897	2,255	4,683
9A1	Unob Balance, Apportioned, Currently available	10,443	9,989	8,631	780
9A3	Unob Balance, Apportioned, Anticipated	600	600	600	
10C	Unob Balance, Not Available, Other	4,171	4,176	4,297	3,504
11	Total status of budgetary resources	15,657	15,662	15,783	8,966

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,946	3,946	3,946	3,946
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6	-6	-6	-6
	[12X Obligated Balance, start of year]	[3,940	3,940	3,940	3,940]
13	Obligations incurred (+)	442	897	2,255	4,683
14	Gross Outlays (-)	-723	-1,287	-1,975	-2,832
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-13	-132	-356
17	Change in uncollected customer payment from Federal sources		6	6	6
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,657	3,543	4,092	5,441
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6			
	[18X Obligated Balance, end of year]	[3,651	3,543	4,092	5,441]

NET OUTLAYS

19A	Gross Outlays (+)	723	1,287	1,975	2,832
19B	Offsetting Collections (-)	-4	-11	-11	-11
	[19X Net Outlays]	[719	1,276	1,964	2,821]

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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: General Services Administration
Bureau: Real Property Activities
Acct: Unconditional Gift Fund

Contacts: NATALIA FAVA
(202) 501-1052

EDWARD R GRAMP JR.
(202) 501-0593

OMB Acct: 023-05-8198
Tres Acct: 47-8198

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

TAFS: 47- -8198 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,003	3,003	3,003	3,003
7	Total budgetary resources	3,003	3,003	3,003	3,003

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				3,003
9A1	Unob Balance, Apportioned, Currently available				1
9A2	Unob Balance, Apportioned, Subsequent periods			3,003	
10C	Unob Balance, Not Available, Other	3,003	3,003		
11	Total status of budgetary resources	3,003	3,003	3,003	3,003

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	723	723	723	723
13	Obligations incurred (+)				3,003
14	Gross Outlays (-)		-658	-705	-723
18A	Ob Bal: Unpaid Obligations, end of period (+)	723	65	18	3,003

NET OUTLAYS

19A	Gross Outlays (+)		658	705	723
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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: General Services Administration
 Bureau: Real Property Activities
 Acct: Unconditional Gift Fund

Contacts:

OMB Acct: 023-05-8198
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,003	3,003	3,003	3,003
7	Total budgetary resources	3,003	3,003	3,003	3,003

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				3,003
9A1	Unob Balance, Apportioned, Currently available				1
9A2	Unob Balance, Apportioned, Subsequent periods			3,003	
10C	Unob Balance, Not Available, Other	3,003	3,003		
11	Total status of budgetary resources	3,003	3,003	3,003	3,003

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	723	723	723	723
13	Obligations incurred (+)				3,003
14	Gross Outlays (-)		-658	-705	-723
18A	Ob Bal: Unpaid Obligations, end of period (+)	723	65	18	3,003

NET OUTLAYS

19A	Gross Outlays (+)		658	705	723
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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: General Services Administration
 Bureau: Real Property Activities
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 023-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,351,929	4,351,929	4,351,929	4,351,929
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)			-253,404	-276,113
2A Recoveries of prior year unpaid obligations, Actual	49,453	118,531	153,876	192,407
2B Recoveries of prior year unpaid obligations, Anticipated	158,224	97,053	61,394	
3A1 BA: Appropriation, Actual	10,824	94,788	94,788	276,788
3A2 BA: Appropriation, Anticipated	83,964			
3D1a BA: Offsetting Collections - Earned, Collected	2,119,887	4,407,678	6,732,578	9,236,975
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	28,279	-11,869	10,943	80,314
3D2a BA: Change in unfilled customer orders - Advance received	4,253	3,811	6,336	4,023
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-122,350	-147,289	-237,893	207,073
3D3 BA: Offsetting collections - Anticipated, without advance	7,192,676	4,962,352	2,703,392	
3D4 BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	141,078 9,363,823	141,078 9,355,761	141,078 9,356,434	141,078 9,669,463
5 Temporarily not available pursuant to Public Law ____ (-)	-148,942	-148,942	-148,942	-287,826
6A Permanently not avail: Cancellations of expired or no-year accts				-6,442
6C Permanently not available: Capital txfr and redemption of debt	-8,324	-24,125	-33,236	-50,077
6F Permanently not available: Anticipated for rest of year (-)	-42,480	-26,679	-17,568	
7 Total budgetary resources	13,818,469	13,818,313	13,565,272	13,870,130

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	472	1,029	2,412	9,530
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	2,393,979 2,394,451	4,484,930 4,485,959	6,653,531 6,655,943	9,529,408 9,538,938
9A1 Unob Balance, Apportioned, Currently available	4,064,183	4,264,006	4,135,401	3,969,849
9A2 Unob Balance, Apportioned, Subsequent periods	6,850,048	3,710,672	1,356,151	
9A3 Unob Balance, Apportioned, Anticipated	500,852	1,348,732	1,411,639	
10C Unob Balance, Not Available, Other	8,935	8,943	6,139	361,344
11 Total status of budgetary resources	13,818,469	13,818,313	13,565,272	13,870,130

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,621,310	3,621,310	3,621,310	3,621,310
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			253,404	276,113
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,421,306 1,200,004	-2,421,306 1,200,004	-2,421,306 1,453,408	-2,421,306 1,476,117
13 Obligations incurred (+)	2,394,451	4,485,959	6,655,943	9,538,938
14 Gross Outlays (-)	-2,237,280	-4,560,801	-6,905,504	-9,323,646
16 Recoveries of prior year unpaid obligations, actual (-)	-49,453	-118,531	-153,876	-192,407
17 Change in uncollected customer payment from Federal sources	94,071	159,157	226,950	-287,386
18A Ob Bal: Unpaid Obligations, end of period (+)	3,729,029	3,427,938	3,471,274	3,920,309
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,327,235	-2,262,149	-2,194,356	-2,708,693

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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: General Services Administration
Bureau: Real Property Activities
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 023-05-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	1,401,794	1,165,789	1,276,918	1,211,619
NET OUTLAYS					
19A Gross Outlays (+)		2,237,280	4,560,801	6,905,504	9,323,646
19B Offsetting Collections (-)		-2,124,140	-4,411,488	-6,738,914	-9,240,997
[19X Net Outlays]	[113,140	149,313	166,590	82,649

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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: General Services Administration
Bureau: Supply and Technology Activities
Acct: Expenses of Transportation Audit Contracts and Contract

Contacts: NATALIA FAVA
(202) 501-1052

EDWARD R GRAMP JR.
(202) 501-0593

OMB Acct: 023-10-5250
Tres Acct: 47-5250

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

TAFS: 47- -5250 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	11,500	11,500	11,500	11,500
7 Total budgetary resources	11,500	11,500	11,500	11,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,419	5,310	7,705	11,337
9A1 Unob Balance, Apportioned, Currently available	8,081	6,190	3,795	163
11 Total status of budgetary resources	11,500	11,500	11,500	11,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,419	5,310	7,705	11,337
14 Gross Outlays (-)	-778	-3,371	-5,554	-8,484
18A Ob Bal: Unpaid Obligations, end of period (+)	2,641	1,939	2,152	2,852

NET OUTLAYS

19A Gross Outlays (+)	778	3,371	5,554	8,484
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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: General Services Administration
Bureau: Supply and Technology Activities
Acct: Expenses of Transportation Audit Contracts and Contract

Contacts: NATALIA FAVA
(202) 501-1052

EDWARD R GRAMP JR.
(202) 501-0593

OMB Acct: 023-10-5250
Tres Acct: 47-5250

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

TAFS: 47- -5250 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,412	1,412	1,412	1,412
2A	Recoveries of prior year unpaid obligations, Actual	1,383	1,383	1,383	1,383
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,795
7	Total budgetary resources	2,795	2,795	2,795	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,795	2,795	2,795	
11	Total status of budgetary resources	2,795	2,795	2,795	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,384	1,384	1,384	1,384
14	Gross Outlays (-)	-1	-1	-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)	-1,383	-1,383	-1,383	-1,383

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	1
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TAFS: 47- -5250 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,016	2,016	2,016	2,016
2A	Recoveries of prior year unpaid obligations, Actual	6	6	6	6
7	Total budgetary resources	2,023	2,023	2,023	2,023

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,023	2,023	2,023	2,023
11	Total status of budgetary resources	2,023	2,023	2,023	2,023

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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: General Services Administration
Bureau: Supply and Technology Activities
Acct: Expenses of Transportation Audit Contracts and Contract

Contacts: NATALIA FAVA
(202) 501-1052

EDWARD R GRAMP JR.
(202) 501-0593

OMB Acct: 023-10-5250
Tres Acct: 47-5250

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	449	449	449	449
14 Gross Outlays (-)	-3	-7	-14	-21
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-6	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	440	436	429	421
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3	7	14	21

TAFS: 47- -5250 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,988	3,988	3,988	3,988
7 Total budgetary resources	3,988	3,988	3,988	3,988

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,988	3,988	3,988	3,988
11 Total status of budgetary resources	3,988	3,988	3,988	3,988

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	886	886	886	886
14 Gross Outlays (-)	-12	-53	-81	-108
18A Ob Bal: Unpaid Obligations, end of period (+)	874	833	805	778

NET OUTLAYS

19A Gross Outlays (+)	12	53	81	108
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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: General Services Administration
Bureau: Supply and Technology Activities
Acct: Expenses of Transportation Audit Contracts and Contract

Contacts: NATALIA FAVA
(202) 501-1052

EDWARD R GRAMP JR.
(202) 501-0593

OMB Acct: 023-10-5250
Tres Acct: 47-5250

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

TAFS: 47- -5250 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,429	4,429	4,429	4,429
7 Total budgetary resources	4,429	4,429	4,429	4,429

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,429	4,429	4,429	4,429
11 Total status of budgetary resources	4,429	4,429	4,429	4,429

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	793	793	793	793
14 Gross Outlays (-)	-2	-3	-20	-85
18A Ob Bal: Unpaid Obligations, end of period (+)	790	790	773	708

NET OUTLAYS

19A Gross Outlays (+)	2	3	20	85
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TAFS: 47- -5250 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,729	1,729	1,729	1,729
2A Recoveries of prior year unpaid obligations, Actual	111	111	112	134
3D1a BA: Offsetting Collections - Earned, Collected	4	4	5	5
7 Total budgetary resources	1,844	1,845	1,845	1,868

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	3	3	704
10C Unob Balance, Not Available, Other	1,841	1,842	1,843	1,164
11 Total status of budgetary resources	1,844	1,845	1,845	1,868

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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: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Expenses of Transportation Audit Contracts and Contract

Contacts: NATALIA FAVA
 (202) 501-1052

EDWARD R GRAMP JR.
 (202) 501-0593

OMB Acct: 023-10-5250
 Tres Acct: 47-5250

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,477	2,477	2,477	2,477
13 Obligations incurred (+)	3	3	3	704
14 Gross Outlays (-)	-923	-1,183	-1,278	-2,034
16 Recoveries of prior year unpaid obligations, actual (-)	-111	-111	-112	-134
18A Ob Bal: Unpaid Obligations, end of period (+)	1,446	1,185	1,089	1,012
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	923	1,183	1,278	2,034
19B Offsetting Collections (-)	-4	-4	-5	-5
[19X Net Outlays]	[919	1,179	1,273	2,029

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

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Expenses of Transportation Audit Contracts and Contract

Contacts:

OMB Acct: 023-10-5250
 Tres Acct: 47-5250

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,574	13,574	13,574	13,574
2A	Recoveries of prior year unpaid obligations, Actual	1,500	1,500	1,501	1,523
3D1a	BA: Offsetting Collections - Earned, Collected	4	4	5	5
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,795
7	Total budgetary resources	15,079	15,080	15,080	12,308

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3	3	3	704
10C	Unob Balance, Not Available, Other	15,076	15,077	15,078	11,604
11	Total status of budgetary resources	15,079	15,080	15,080	12,308

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,989	5,989	5,989	5,989
13	Obligations incurred (+)	3	3	3	704
14	Gross Outlays (-)	-941	-1,247	-1,394	-2,249
16	Recoveries of prior year unpaid obligations, actual (-)	-1,500	-1,500	-1,501	-1,523
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,550	3,244	3,096	2,919

NET OUTLAYS

19A	Gross Outlays (+)	941	1,247	1,394	2,249
19B	Offsetting Collections (-)	-4	-4	-5	-5
	[19X Net Outlays]	937	1,243	1,389	2,244

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

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Expenses of Transportation Audit Contracts and Contract

Contacts:

OMB Acct: 023-10-5250
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,574	13,574	13,574	13,574
2A	Recoveries of prior year unpaid obligations, Actual	1,500	1,500	1,501	1,523
3A1	BA: Appropriation, Actual	11,500	11,500	11,500	11,500
3D1a	BA: Offsetting Collections - Earned, Collected	4	4	5	5
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,795
7	Total budgetary resources	26,579	26,580	26,580	23,808

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,422	5,313	7,708	12,041
9A1	Unob Balance, Apportioned, Currently available	8,081	6,190	3,795	163
10C	Unob Balance, Not Available, Other	15,076	15,077	15,078	11,604
11	Total status of budgetary resources	26,579	26,580	26,580	23,808

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,989	5,989	5,989	5,989
13	Obligations incurred (+)	3,422	5,313	7,708	12,041
14	Gross Outlays (-)	-1,719	-4,618	-6,948	-10,733
16	Recoveries of prior year unpaid obligations, actual (-)	-1,500	-1,500	-1,501	-1,523
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,191	5,183	5,248	5,771

NET OUTLAYS

19A	Gross Outlays (+)	1,719	4,618	6,948	10,733
19B	Offsetting Collections (-)	-4	-4	-5	-5
	[19X Net Outlays]	1,715	4,614	6,943	10,728

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

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Acquisition Services Fund

Contacts: LISE L. TRUMBULL
 (202) 501-1733

Edward Gramp
 (202) 501-0593

OMB Acct: 023-10-4534
 Tres Acct: 47-4534

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

TAFS: 47- -4534 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1, 170, 428	1, 170, 428	1, 170, 428	1, 170, 428
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				220, 435
2A Recoveries of prior year unpaid obligations, Actual	71, 788	160, 567	213, 468	259, 264
3D1a BA: Offsetting Collections - Earned, Collected	2, 100, 829	4, 323, 352	7, 007, 593	9, 398, 594
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-51, 890	23, 327	57, 326	195, 760
3D2a BA: Change in unfilled customer orders - Advance received	-4, 029	-10, 427	-27, 355	-32, 881
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	1, 290, 101	1, 531, 037	536, 586	-19, 322
3D3 BA: Offsetting collections - Anticipated, wi thout advance	5, 624, 126	3, 124, 415	1, 629, 134	
[3DX Orders\Receivables\Collections Subtotal]	8, 959, 137	8, 991, 704	9, 203, 284	9, 542, 151
7 Total budgetary resources	10, 201, 352	10, 322, 699	10, 587, 179	11, 192, 277

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	2, 636, 752	5, 881, 620	7, 222, 643	9, 461, 429
8B2 Cat B Reim Ob: All Programs (99)			413, 677	473, 419
[8X Obligations Subtotal]	[2, 636, 752	5, 881, 620	7, 636, 320	9, 934, 849
9A1 Unob Balance, Apportioned, Currently available	966, 085	703, 063	1, 148, 478	1, 216, 195
9A2 Unob Balance, Apportioned, Subsequent periods	6, 241, 071	3, 126, 391	831, 840	
9A3 Unob Balance, Apportioned, Anticipated	357, 443	611, 625	945, 774	
10C Unob Balance, Not Available, Other			24, 767	41, 235
11 Total status of budgetary resources	10, 201, 352	10, 322, 699	10, 587, 179	11, 192, 277

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	3, 537, 619	3, 537, 619	3, 537, 619	3, 537, 619
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3, 926, 259	-3, 926, 259	-3, 926, 259	-3, 926, 259
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f				-220, 435
[12X Obligated Balance, start of year]	[-388, 640	-388, 640	-388, 640	-609, 079
13 Obligations incurred (+)	2, 636, 752	5, 881, 620	7, 636, 320	9, 934, 847
14 Gross Outlays (-)	-2, 038, 636	-4, 401, 440	-7, 134, 248	-9, 427, 007
16 Recoveries of prior year unpaid obligations, actual (-)	-71, 788	-160, 567	-213, 468	-259, 264
17 Change in uncollected customer payment from Federal sources	-1, 238, 211	-1, 554, 364	-593, 911	-176, 438
18A Ob Bal: Unpaid Obligations, end of period (+)	4, 063, 947	4, 857, 232	3, 826, 224	3, 786, 196
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5, 164, 469	-5, 480, 623	-4, 520, 170	-4, 323, 131
[18X Obligated Balance, end of year]	[-1, 100, 522	-623, 391	-693, 946	-536, 939

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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: General Services Administration
Bureau: Supply and Technology Activities
Acct: Acquisition Services Fund

Contacts: LISE L. TRUMBULL
(202) 501-1733

Edward Gramp
(202) 501-0593

OMB Acct: 023-10-4534
Tres Acct: 47-4534

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

NET OUTLAYS

19A Gross Outlays (+)	2,038,636	4,401,440	7,134,248	9,427,007
19B Offsetting Collections (-)	-2,096,799	-4,312,926	-6,980,238	-9,365,713
[19X Net Outlays]	[-58,163	88,514	154,010	61,294

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

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Acquisition Services Fund

Contacts:

OMB Acct: 023-10-4534
 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 -)	1,170,428	1,170,428	1,170,428	1,170,428
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				220,435
2A Recoveries of prior year unpaid obligations, Actual	71,788	160,567	213,468	259,264
3D1a BA: Offsetting Collections - Earned, Collected	2,100,829	4,323,352	7,007,593	9,398,594
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-51,890	23,327	57,326	195,760
3D2a BA: Change in unfilled customer orders - Advance received	-4,029	-10,427	-27,355	-32,881
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,290,101	1,531,037	536,586	-19,322
3D3 BA: Offsetting collections - Anticipated, without advance	5,624,126	3,124,415	1,629,134	
[3DX Orders\Receivable Collections Subtotal]	8,959,137	8,991,704	9,203,284	9,542,151
7 Total budgetary resources	10,201,352	10,322,699	10,587,179	11,192,277

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	2,636,752	5,881,620	7,222,643	9,461,429
8B2 Category B, Reimbursable Obligations			413,677	473,419
[8X Obligations Subtotal]	2,636,752	5,881,620	7,636,320	9,934,848
9A1 Unob Balance, Apportioned, Currently available	966,085	703,063	1,148,478	1,216,195
9A2 Unob Balance, Apportioned, Subsequent periods	6,241,071	3,126,391	831,840	
9A3 Unob Balance, Apportioned, Anticipated	357,443	611,625	945,774	
10C Unob Balance, Not Available, Other			24,767	41,235
11 Total status of budgetary resources	10,201,352	10,322,699	10,587,179	11,192,277

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,537,619	3,537,619	3,537,619	3,537,619
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,926,259	-3,926,259	-3,926,259	-3,926,259
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f				-220,435
[12X Obligated Balance, start of year]	-388,640	-388,640	-388,640	-609,079
13 Obligations incurred (+)	2,636,752	5,881,620	7,636,320	9,934,847
14 Gross Outlays (-)	-2,038,636	-4,401,440	-7,134,248	-9,427,007
16 Recoveries of prior year unpaid obligations, actual (-)	-71,788	-160,567	-213,468	-259,264
17 Change in uncollected customer payment from Federal sources	-1,238,211	-1,554,364	-593,911	-176,438
18A Ob Bal: Unpaid Obligations, end of period (+)	4,063,947	4,857,232	3,826,224	3,786,196
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,164,469	-5,480,623	-4,520,170	-4,323,131
[18X Obligated Balance, end of year]	-1,100,522	-623,391	-693,946	-536,939

11/16/08
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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: General Services Administration
Bureau: Supply and Technology Activities
Acct: Acquisition Services Fund

Contacts:

OMB Acct: 023-10-4534
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,038,636	4,401,440	7,134,248	9,427,007
19B Offsetting Collections (-)	-2,096,799	-4,312,926	-6,980,238	-9,365,713
[19X Net Outlays]	[-58,163	88,514	154,010	61,294

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

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 023-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,184,002	1,184,002	1,184,002	1,184,002
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				220,435
2A Recoveries of prior year unpaid obligations, Actual	73,288	162,067	214,969	260,787
3A1 BA: Appropriation, Actual	11,500	11,500	11,500	11,500
3D1a BA: Offsetting Collections - Earned, Collected	2,100,833	4,323,356	7,007,598	9,398,599
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-51,890	23,327	57,326	195,760
3D2a BA: Change in unfilled customer orders - Advance received	-4,029	-10,427	-27,355	-32,881
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,290,101	1,531,037	536,586	-19,322
3D3 BA: Offsetting collections - Anticipated, without advance	5,624,126	3,124,415	1,629,134	
[3DX Orders\Receivables\Collections Subtotal]	8,959,141	8,991,708	9,203,289	9,542,156
6A Permanently not avail: Cancellations of expired or no-year accts				-2,795
7 Total budgetary resources	10,227,931	10,349,279	10,613,759	11,216,085

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,422	5,313	7,708	12,041
8B1 Category A, Reimbursable Obligations	2,636,752	5,881,620	7,222,643	9,461,429
8B2 Category B, Reimbursable Obligations			413,677	473,419
[8X Obligations Subtotal]	2,640,174	5,886,933	7,644,028	9,946,889
9A1 Unob Balance, Apportioned, Currently available	974,166	709,253	1,152,273	1,216,358
9A2 Unob Balance, Apportioned, Subsequent periods	6,241,071	3,126,391	831,840	
9A3 Unob Balance, Apportioned, Anticipated	357,443	611,625	945,774	
10C Unob Balance, Not Available, Other	15,076	15,077	39,845	52,839
11 Total status of budgetary resources	10,227,931	10,349,279	10,613,759	11,216,085

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,543,608	3,543,608	3,543,608	3,543,608
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,926,259	-3,926,259	-3,926,259	-3,926,259
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f				-220,435
[12X Obligated Balance, start of year]	-382,651	-382,651	-382,651	-603,089
13 Obligations incurred (+)	2,640,174	5,886,933	7,644,028	9,946,888
14 Gross Outlays (-)	-2,040,355	-4,406,058	-7,141,196	-9,437,740
16 Recoveries of prior year unpaid obligations, actual (-)	-73,288	-162,067	-214,969	-260,787
17 Change in uncollected customer payment from Federal sources	-1,238,211	-1,554,364	-593,911	-176,438
18A Ob Bal: Unpaid Obligations, end of period (+)	4,070,138	4,862,415	3,831,472	3,791,967
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,164,469	-5,480,623	-4,520,170	-4,323,131
[18X Obligated Balance, end of year]	-1,094,331	-618,208	-688,698	-531,164

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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: General Services Administration
Bureau: Supply and Technology Activities

Contacts:

Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

OMB Acct: 023-10-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,040,355	4,406,058	7,141,196	9,437,740
19B Offsetting Collections (-)	-2,096,803	-4,312,930	-6,980,243	-9,365,718
[19X Net Outlays]	[-56,448	93,128	160,953	72,022]

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Government-wide Policy

Contacts: GEORGE MICHAEL WARD
 (202) 501-0157

Edward Gramp
 (202) 501-0593

OMB Acct: 023-30-0401
 Tres Acct: 47-0401

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

TAFS: 47- -0401 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	52,891	52,891	52,891	52,891
3D1a BA: Offsetting Collections - Earned, Collected	107	201	2,476	4,965
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	50	1	
3D2a BA: Change in unfilled customer orders - Advance received			6,974	5,468
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	183	10,061	880	293
3D3 BA: Offsetting collections - Anticipated, without advance	21,709	11,689	11,668	
[3DX Orders\Receivables\Collections Subtotal]	22,000	22,001	21,999	10,726
7 Total budgetary resources	74,891	74,891	74,891	63,617

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,363	21,974	34,843	52,269
8B1 Category A, Reimbursable Obligations	102	230	5,368	11,004
[8X Obligations Subtotal]	10,465	22,204	40,211	63,273
9A1 Unob Balance, Apportioned, Currently available	2,985	15,736	11,534	344
9A2 Unob Balance, Apportioned, Subsequent periods	16,500	33,262	16,978	
9A3 Unob Balance, Apportioned, Anticipated	5,209	3,689	6,168	
10C Unob Balance, Not Available, Other	39,731			
11 Total status of budgetary resources	74,891	74,891	74,891	63,617

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,466	22,204	40,211	63,273
14 Gross Outlays (-)	-7,843	-16,808	-30,226	-42,859
17 Change in uncollected customer payment from Federal sources	-184	-10,111	-882	-293
18A Ob Bal: Unpaid Obligations, end of period (+)	2,622	5,396	9,985	20,414
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-184	-10,111	-882	-293
[18X Obligated Balance, end of year]	2,438	-4,715	9,103	20,121

NET OUTLAYS

19A Gross Outlays (+)	7,843	16,808	30,226	42,859
19B Offsetting Collections (-)	-107	-200	-9,450	-10,433
[19X Net Outlays]	7,736	16,608	20,776	32,426

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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: General Services Administration
 Bureau: General Activities
 Acct: Government-wide Policy

Contacts: GEORGE MICHAEL WARD
 (202) 501-0157

Edward Gramp
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OMB Acct: 023-30-0401
 Tres Acct: 47-0401

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

TAFS: 47- -0401 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,800	1,800	1,800	1,800
2A	Recoveries of prior year unpaid obligations, Actual	60	63	63	67
3D1a	BA: Offsetting Collections - Earned, Collected		1	3	3
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,860
6A	Permanently not avail: Cancellations of expired or no-year accts				-6
7	Total budgetary resources	1,860	1,864	1,866	3

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3	3	3	3
10C	Unob Balance, Not Available, Other	1,857	1,860	1,862	
11	Total status of budgetary resources	1,860	1,864	1,866	3

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63	63	63	63
13	Obligations incurred (+)	3	3	3	3
16	Recoveries of prior year unpaid obligations, actual (-)	-60	-63	-63	-67
18A	Ob Bal: Unpaid Obligations, end of period (+)	6	3	3	

NET OUTLAYS

19B	Offsetting Collections (-)		-1	-3	-3
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TAFS: 47- -0401 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,243	1,243	1,243	1,243
2A	Recoveries of prior year unpaid obligations, Actual		604	1,939	2,954
3D1a	BA: Offsetting Collections - Earned, Collected	320	423	392	393
3D2a	BA: Change in unfilled customer orders - Advance received	-319	-403	-1,304	-1,304
	[3DX Orders\Receivables\Collections Subtotal]	1	20	-912	-911
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,000
7	Total budgetary resources	1,243	1,867	2,270	1,286

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

Agency: General Services Administration
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Edward Gramp
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OMB Acct: 023-30-0401
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1	1	1	1
8B1	Category A, Reimbursable Obligations			19	19	19
	[8X Obligations Subtotal]	[	1	20	20	20
10C	Unob Balance, Not Available, Other		1,242	1,847	2,249	1,266
11	Total status of budgetary resources		1,243	1,867	2,270	1,286

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		3,067	3,067	3,067	3,067
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-50	-50	-50	-50
	[12X Obligated Balance, start of year]	[	3,017	3,017	3,017	3,017
13	Obligations incurred (+)		1	20	21	21
14	Gross Outlays (-)		-5	-104	-109	-109
16	Recoveries of prior year unpaid obligations, actual (-)			-604	-1,939	-2,954
18A	Ob Bal: Unpaid Obligations, end of period (+)		3,063	2,379	1,040	25
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-50	-50	-50	-50
	[18X Obligated Balance, end of year]	[	3,013	2,329	990	-29

NET OUTLAYS

19A	Gross Outlays (+)		5	104	109	109
19B	Offsetting Collections (-)		-1	-20	912	911
	[19X Net Outlays]	[	4	84	1,021	1,020

TAFS: 47- -0401 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		877	877	877	877
2A	Recoveries of prior year unpaid obligations, Actual			281	674	2,533
3D1a	BA: Offsetting Collections - Earned, Collected		69	204	197	3,074
3D2a	BA: Change in unfilled customer orders - Advance received		-69	-200	-393	-3,267
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-28	-28	-412
	[3DX Orders\Receivable Collections Subtotal]			-24	-224	-605
7	Total budgetary resources		877	1,134	1,328	2,805

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Government-wide Policy

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	877	1,134	1,328	2,805
11 Total status of budgetary resources	877	1,134	1,328	2,805

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,946	6,946	6,946	6,946
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-412	-412	-412	-412
[12X Obligated Balance, start of year]	6,534	6,534	6,534	6,534
14 Gross Outlays (-)	-459	-592	-925	-3,806
16 Recoveries of prior year unpaid obligations, actual (-)		-281	-674	-2,533
17 Change in uncollected customer payment from Federal sources		28	28	412
18A Ob Bal: Unpaid Obligations, end of period (+)	6,486	6,073	5,346	607
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-412	-384	-384	
[18X Obligated Balance, end of year]	6,074	5,689	4,962	607

NET OUTLAYS

19A Gross Outlays (+)	459	592	925	3,806
19B Offsetting Collections (-)		-4	195	193
[19X Net Outlays]	459	588	1,120	3,999

TAFS: 47- -0401 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,104	1,104	1,104	1,104
2A Recoveries of prior year unpaid obligations, Actual		23	115	192
3D1a BA: Offsetting Collections - Earned, Collected	17	1,147	1,164	1,397
3D2a BA: Change in unfilled customer orders - Advance received	-17	-1,147	-1,206	-1,380
[3DX Orders\Receivable Collections Subtotal]			-42	17
7 Total budgetary resources	1,104	1,127	1,177	1,312

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			6	4
8B1 Category A, Reimbursable Obligations			3	3
[8X Obligations Subtotal]			9	7
10C Unob Balance, Not Available, Other	1,104	1,127	1,168	1,305
11 Total status of budgetary resources	1,104	1,127	1,177	1,312

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 (+)	2,597	2,597	2,597	2,597
13 Obligations incurred (+)			9	7
14 Gross Outlays (-)	-225	-1,241	-1,578	-1,979
16 Recoveries of prior year unpaid obligations, actual (-)		-23	-115	-192
18A Ob Bal: Unpaid Obligations, end of period (+)	2,372	1,333	913	434
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	225	1,241	1,578	1,979
19B Offsetting Collections (-)			42	-16
[19X Net Outlays]	[225	1,241	1,620	1,963

TAFS: 47- -0401 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,507	1,507	1,507	1,507
2A Recoveries of prior year unpaid obligations, Actual	793	821	843	880
3D1a BA: Offsetting Collections - Earned, Collected	1,545	4,077	5,123	5,658
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-26	-103	-104	-104
3D2a BA: Change in unfilled customer orders - Advance received	-877	-3,333	-4,371	-4,704
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-855	-855	-855
[3DX Orders\Receivables\Collections Subtotal]	642	-214	-207	-5
7 Total budgetary resources	2,942	2,114	2,144	2,382

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	78	78	78	84
8B1 Category A, Reimbursable Obligations	1	9	15	1
[8X Obligations Subtotal]	79	87	93	85
10C Unob Balance, Not Available, Other	2,863	2,027	2,051	2,297
11 Total status of budgetary resources	2,942	2,114	2,144	2,382

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 (+)	19,763	19,763	19,763	19,763
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,089	-1,089	-1,089	-1,089
[12X Obligated Balance, start of year]	18,674	18,674	18,674	18,674
13 Obligations incurred (+)	79	87	93	85
14 Gross Outlays (-)	-4,904	-10,443	-13,714	-15,351
16 Recoveries of prior year unpaid obligations, actual (-)	-793	-821	-843	-880
17 Change in uncollected customer payment from Federal sources	26	958	959	959
18A Ob Bal: Unpaid Obligations, end of period (+)	14,145	8,587	5,299	3,618
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,063	-131	-130	-130
[18X Obligated Balance, end of year]	13,082	8,456	5,169	3,488
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,904	10,443	13,714	15,351
19B Offsetting Collections (-)	-668	-745	-752	-954
[19X Net Outlays]	4,236	9,698	12,962	14,397

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Contacts:

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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 -)	6,531	6,531	6,531	6,531
2A	Recoveries of prior year unpaid obligations, Actual	853	1,792	3,634	6,626
3D1a	BA: Offsetting Collections - Earned, Collected	1,951	5,852	6,879	10,525
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-26	-103	-104	-104
3D2a	BA: Change in unfilled customer orders - Advance received	-1,282	-5,083	-7,274	-10,655
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	643	-217	-1,382	-1,501
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3,860
6A	Permanently not avail: Cancellations of expired or no-year accts				-6
7	Total budgetary resources	8,026	8,106	8,785	7,788

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	82	82	88	92
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	1	28	37	23
		[83	110	125	119
10C	Unob Balance, Not Available, Other	7,943	7,995	8,658	7,673
11	Total status of budgetary resources	8,026	8,106	8,785	7,788

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,436	32,436	32,436	32,436
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,551	-1,551	-1,551	-1,551
		[30,885	30,885	30,885	30,885
13	Obligations incurred (+)	83	110	126	116
14	Gross Outlays (-)	-5,593	-12,380	-16,326	-21,245
16	Recoveries of prior year unpaid obligations, actual (-)	-853	-1,792	-3,634	-6,626
17	Change in uncollected customer payment from Federal sources	26	986	987	1,371
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,072	18,375	12,601	4,684
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,525	-565	-564	-180
		[24,547	17,810	12,037	4,504

NET OUTLAYS

19A	Gross Outlays (+)	5,593	12,380	16,326	21,245
19B	Offsetting Collections (-) [19X Net Outlays]	-669	-770	394	131
		[4,924	11,610	16,720	21,376

OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: General Activities
 Acct: Government-wide Policy

Contacts:

OMB Acct: 023-30-0401
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,531	6,531	6,531	6,531
2A	Recoveries of prior year unpaid obligations, Actual	853	1,792	3,634	6,626
3A1	BA: Appropriation, Actual	52,891	52,891	52,891	52,891
3D1a	BA: Offsetting Collections - Earned, Collected	2,058	6,053	9,355	15,490
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-25	-53	-103	-104
3D2a	BA: Change in unfilled customer orders - Advance received	-1,282	-5,083	-300	-5,187
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	183	9,178	-3	-974
3D3	BA: Offsetting collections - Anticipated, without advance	21,709	11,689	11,668	
	[3DX Orders\Receivables\Collections Subtotal]	22,643	21,784	20,617	9,225
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3,860
6A	Permanently not avail: Cancellations of expired or no-year accts				-6
7	Total budgetary resources	82,917	82,997	83,676	71,405

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,445	22,056	34,931	52,361
8B1	Category A, Reimbursable Obligations	103	258	5,405	11,027
	[8X Obligations Subtotal]	10,548	22,314	40,336	63,388
9A1	Unob Balance, Apportioned, Currently available	2,985	15,736	11,534	344
9A2	Unob Balance, Apportioned, Subsequent periods	16,500	33,262	16,978	
9A3	Unob Balance, Apportioned, Anticipated	5,209	3,689	6,168	
10C	Unob Balance, Not Available, Other	47,674	7,995	8,658	7,673
11	Total status of budgetary resources	82,917	82,997	83,676	71,405

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,436	32,436	32,436	32,436
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,551	-1,551	-1,551	-1,551
	[12X Obligated Balance, start of year]	30,885	30,885	30,885	30,885
13	Obligations incurred (+)	10,549	22,314	40,337	63,389
14	Gross Outlays (-)	-13,436	-29,188	-46,552	-64,104
16	Recoveries of prior year unpaid obligations, actual (-)	-853	-1,792	-3,634	-6,626
17	Change in uncollected customer payment from Federal sources	-158	-9,125	105	1,078
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,694	23,771	22,586	25,098
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,709	-10,676	-1,446	-473
	[18X Obligated Balance, end of year]	26,985	13,095	21,140	24,625

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19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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Bureau: General Activities
Acct: Government-wide Policy

Contacts:

OMB Acct: 023-30-0401
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,436	29,188	46,552	64,104
19B Offsetting Collections (-)	-776	-970	-9,056	-10,302
[19X Net Outlays]	12,660	28,218	37,496	53,802

11/16/08
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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: General Services Administration
 Bureau: General Activities
 Acct: Operating Expenses [General Activities]

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

TAFS: 47- -0110 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	85,870	85,870	85,870	85,870
3D1a BA: Offsetting Collections - Earned, Collected	333	1,275	1,825	2,727
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	429	454	565	946
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,011	1,028	1,652	1,369
3D3 BA: Offsetting collections - Anticipated, without advance	12,639	11,656	10,371	
[3DX Orders\Receivables\Collections Subtotal]	14,412	14,413	14,413	5,042
7 Total budgetary resources	100,283	100,283	100,283	90,912

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,694	37,848	59,032	81,334
8B1 Category A, Reimbursable Obligations	1,062	1,718	3,051	4,476
[8X Obligations Subtotal]	18,756	39,566	62,083	85,810
9A1 Unob Balance, Apportioned, Currently available	5,020	12,801	11,126	5,102
9A2 Unob Balance, Apportioned, Subsequent periods	10,810	43,466	20,307	
9A3 Unob Balance, Apportioned, Anticipated	1,830	4,450	6,767	
10C Unob Balance, Not Available, Other	63,867			
11 Total status of budgetary resources	100,283	100,283	100,283	90,912

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	18,756	39,566	62,082	85,810
14 Gross Outlays (-)	-15,146	-32,921	-54,002	-72,958
17 Change in uncollected customer payment from Federal sources	-1,440	-1,482	-2,217	-2,315
18A Ob Bal: Unpaid Obligations, end of period (+)	3,610	6,645	8,081	12,852
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,440	-1,482	-2,217	-2,315
[18X Obligated Balance, end of year]	2,170	5,163	5,864	10,537

NET OUTLAYS

19A Gross Outlays (+)	15,146	32,921	54,002	72,958
19B Offsetting Collections (-)	-333	-1,275	-1,825	-2,727
[19X Net Outlays]	14,813	31,646	52,177	70,231

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
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 Acct: Operating Expenses [General Activities]

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

TAFS: 47- -0110 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,857	2,857	2,857	2,857
2A	Recoveries of prior year unpaid obligations, Actual	58	63	63	63
7	Total budgetary resources	2,915	2,920	2,920	2,921

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		370	371	340
8B1	Category A, Reimbursable Obligations	27			
	[8X Obligations Subtotal]	27	370	371	340
9A1	Unob Balance, Apportioned, Currently available	2,830	2,487	2,486	2,358
10C	Unob Balance, Not Available, Other	58	63	63	223
11	Total status of budgetary resources	2,915	2,920	2,920	2,921

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,003	4,003	4,003	4,003
13	Obligations incurred (+)	27	370	371	340
14	Gross Outlays (-)	-112	-470	-697	-649
16	Recoveries of prior year unpaid obligations, actual (-)	-58	-63	-63	-63
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,860	3,840	3,614	3,630

NET OUTLAYS

19A	Gross Outlays (+)	112	470	697	649
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 47-0110

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,857	2,857	2,857	2,857
2A	Recoveries of prior year unpaid obligations, Actual	58	63	63	63
3A1	BA: Appropriation, Actual	85,870	85,870	85,870	85,870
3D1a	BA: Offsetting Collections - Earned, Collected	333	1,275	1,825	2,727
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	429	454	565	946
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,011	1,028	1,652	1,369
3D3	BA: Offsetting collections - Anticipated, without advance	12,639	11,656	10,371	
	[3DX Orders\Receivable Collections Subtotal]	14,412	14,413	14,413	5,042
7	Total budgetary resources	103,198	103,203	103,203	93,833

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,694	38,218	59,403	81,674
8B1	Category A, Reimbursable Obligations	1,089	1,718	3,051	4,476
	[8X Obligations Subtotal]	18,783	39,936	62,454	86,150
9A1	Unob Balance, Apportioned, Currently available	7,850	15,288	13,612	7,460
9A2	Unob Balance, Apportioned, Subsequent periods	10,810	43,466	20,307	
9A3	Unob Balance, Apportioned, Anticipated	1,830	4,450	6,767	
10C	Unob Balance, Not Available, Other	63,925	63	63	223
11	Total status of budgetary resources	103,198	103,203	103,203	93,833

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,003	4,003	4,003	4,003
13	Obligations incurred (+)	18,783	39,936	62,453	86,150
14	Gross Outlays (-)	-15,258	-33,391	-54,699	-73,607
16	Recoveries of prior year unpaid obligations, actual (-)	-58	-63	-63	-63
17	Change in uncollected customer payment from Federal sources	-1,440	-1,482	-2,217	-2,315
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,470	10,485	11,695	16,482
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,440	-1,482	-2,217	-2,315
	[18X Obligated Balance, end of year]	6,030	9,003	9,478	14,167

NET OUTLAYS

19A	Gross Outlays (+)	15,258	33,391	54,699	73,607
19B	Offsetting Collections (-)	-333	-1,275	-1,825	-2,727
	[19X Net Outlays]	14,925	32,116	52,874	70,880

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

TAFS: 47- -0110 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,436	2,436	2,436	2,436
2A Recoveries of prior year unpaid obligations, Actual		13	25	1,283
3D1a BA: Offsetting Collections - Earned, Collected	3	243	240	481
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-3		
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]		-240	-240	-240
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-3,700
6A Permanently not avail: Cancellations of expired or no-year accts				-16
7 Total budgetary resources	2,436	2,449	2,461	243

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			3	243
10C Unob Balance, Not Available, Other	2,436	2,449	2,458	
11 Total status of budgetary resources	2,436	2,449	2,461	243

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,237	2,237	2,237	2,237
13 Obligations incurred (+)			3	243
14 Gross Outlays (-)	-55	-89	-397	-1,197
16 Recoveries of prior year unpaid obligations, actual (-)		-13	-25	-1,283
17 Change in uncollected customer payment from Federal sources	3	3		
18A Ob Bal: Unpaid Obligations, end of period (+)	2,182	2,134	1,818	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	3	3		
[18X Obligated Balance, end of year]	[2,185	2,137	1,818]

NET OUTLAYS

19A Gross Outlays (+)	55	89	397	1,197
19B Offsetting Collections (-)	-3	-3		-240
[19X Net Outlays]	[52	86	397	957]

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Operating Expenses [General Activities]

Contacts: NATALIA FAVA
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 Tres Acct: 47-0110

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

TAFS: 47- -0110 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,339	6,339	6,339	6,339
2A	Recoveries of prior year unpaid obligations, Actual	13	162	149	454
3D1a	BA: Offsetting Collections - Earned, Collected	23	457	461	1,242
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-3	-3	-3
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivabl es\Col lecti ons Subtotal]	20	-425	-425	-827
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		29	33	412
7	Total budgetary resources	6,373	6,531	6,521	3,205

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursabl e Obligati ons		15		635
10C	Unob Balance, Not Avail able, Other	6,373	6,516	6,521	2,570
11	Total status of budgetary resources	6,373	6,531	6,521	3,205

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,396	1,396	1,396	1,396
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3	-3	-3	-3
		[	1,393	1,393	1,393
13	Obligations incurred (+)		15		635
14	Gross Outlays (-)	-388	-397	-406	-1,046
16	Recoveries of prior year unpaid obligations, actual (-)	-13	-162	-149	-454
17	Change in uncollected customer payment from Federal sources	3	3	3	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	995	853	842	531

NET OUTLAYS

19A	Gross Outlays (+)	388	397	406	1,046
19B	Offsetting Collections (-) [19X Net Outlays]	-23	-32	-36	-415
		[365	370	631

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

TAFS: 47- -0110 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,999	4,999	4,999	4,999
2A	Recoveries of prior year unpaid obligations, Actual		56	58	790
3D1a	BA: Offsetting Collections - Earned, Collected	-127	-136	-136	877
3D2a	BA: Change in unfilled customer orders - Advance received	160	129	129	
	[3DX Orders\Receivables\Collections Subtotal]	33	-7	-7	877
7	Total budgetary resources	5,032	5,048	5,050	6,665

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				228
8B1	Category A, Reimbursable Obligations				400
	[8X Obligations Subtotal]				628
10C	Unob Balance, Not Available, Other	5,032	5,048	5,050	6,038
11	Total status of budgetary resources	5,032	5,048	5,050	6,665

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,597	3,597	3,597	3,597
13	Obligations incurred (+)				628
14	Gross Outlays (-)		-154	-358	-1,252
16	Recoveries of prior year unpaid obligations, actual (-)		-56	-58	-790
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,597	3,387	3,181	2,184

NET OUTLAYS

19A	Gross Outlays (+)		154	358	1,252
19B	Offsetting Collections (-)	-33	7	7	-877
	[19X Net Outlays]	-33	161	365	375

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

TAFS: 47- -0110 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,144	17,144	17,144	17,144
2A Recoveries of prior year unpaid obligations, Actual	7	220	269	525
3D1a BA: Offsetting Collections - Earned, Collected	36	112	151	-21
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-29	-102	-141	-124
3D2a BA: Change in unfilled customer orders - Advance received		-44	-80	95
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-29	-57	-55	-55
[3DX Orders\Receivables\Collections Subtotal]	-22	-91	-125	-105
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-14,000
7 Total budgetary resources	17,130	17,273	17,288	3,563

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2	6
8B1 Category A, Reimbursable Obligations				1
[8X Obligations Subtotal]	[		2	7
10C Unob Balance, Not Available, Other	17,130	17,273	17,286	3,557
11 Total status of budgetary resources	17,130	17,273	17,288	3,563

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,670	2,670	2,670	2,670
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-396	-396	-396	-396
[12X Obligated Balance, start of year]	[	2,274	2,274	2,274
13 Obligations incurred (+)			2	6
14 Gross Outlays (-)	-136	-176	-208	-223
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-220	-269	-525
17 Change in uncollected customer payment from Federal sources	57	159	196	180
18A Ob Bal: Unpaid Obligations, end of period (+)	2,527	2,275	2,196	1,929
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-339	-237	-200	-216
[18X Obligated Balance, end of year]	[	2,188	2,038	1,713

NET OUTLAYS

19A Gross Outlays (+)	136	176	208	223
19B Offsetting Collections (-)	-36	-68	-71	-74
[19X Net Outlays]	[100	137	149

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

TAFS: 47- -0110 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,809	7,809	7,809	7,809
2A	Recoveries of prior year unpaid obligations, Actual	129	194	278	533
3D1a	BA: Offsetting Collections - Earned, Collected	399	900	1,051	1,558
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	151	-71	-40	-477
3D2a	BA: Change in unfilled customer orders - Advance received				133
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,045	-1,346	-1,602	-1,719
	[3DX Orders\Receivables\Collections Subtotal]	-495	-517	-591	-505
7	Total budgetary resources	7,443	7,485	7,494	7,836

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17			116
8B1	Category A, Reimbursable Obligations	111	99	138	317
	[8X Obligations Subtotal]	128	99	138	433
10C	Unob Balance, Not Available, Other	7,315	7,386	7,356	7,403
11	Total status of budgetary resources	7,443	7,485	7,494	7,836

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,708	13,708	13,708	13,708
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,337	-2,337	-2,337	-2,337
	[12X Obligated Balance, start of year]	11,371	11,371	11,371	11,371
13	Obligations incurred (+)	128	99	138	433
14	Gross Outlays (-)	-6,394	-9,365	-10,517	-11,457
16	Recoveries of prior year unpaid obligations, actual (-)	-129	-194	-278	-533
17	Change in uncollected customer payment from Federal sources	895	1,417	1,643	2,196
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,312	4,248	3,051	2,152
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,442	-920	-694	-141
	[18X Obligated Balance, end of year]	5,870	3,328	2,357	2,011

NET OUTLAYS

19A	Gross Outlays (+)	6,394	9,365	10,517	11,457
19B	Offsetting Collections (-)	-399	-900	-1,051	-1,691
	[19X Net Outlays]	5,995	8,465	9,466	9,766

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Operating Expenses [General Activities]

Contacts:

OMB Acct: 023-30-0110
 Tres Acct: 47-0110

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38,727	38,727	38,727	38,727
2A	Recoveries of prior year unpaid obligations, Actual	149	645	779	3,585
3D1a	BA: Offsetting Collections - Earned, Collected	334	1,576	1,767	4,137
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	116	-179	-184	-604
3D2a	BA: Change in unfilled customer orders - Advance received	160	-580	-616	-839
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,074	-1,403	-1,657	-1,774
		-464	-586	-690	920
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-21,700
6A	Permanently not avail: Cancellations of expired or no-year accts				-16
7	Total budgetary resources	38,414	38,786	38,814	21,512

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17		2	350
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	111	114	141	1,596
		[128	114	143	1,949
10C	Unob Balance, Not Available, Other	38,286	38,672	38,671	19,568
11	Total status of budgetary resources	38,414	38,786	38,814	21,512

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,608	23,608	23,608	23,608
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,736	-2,736	-2,736	-2,736
		[20,872	20,872	20,872	20,872
13	Obligations incurred (+)	128	114	143	1,945
14	Gross Outlays (-)	-6,973	-10,181	-11,886	-15,175
16	Recoveries of prior year unpaid obligations, actual (-)	-149	-645	-779	-3,585
17	Change in uncollected customer payment from Federal sources	958	1,582	1,842	2,379
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,613	12,897	11,088	6,796
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,778	-1,154	-894	-357
		[14,835	11,743	10,194	6,439

NET OUTLAYS

19A	Gross Outlays (+)	6,973	10,181	11,886	15,175
19B	Offsetting Collections (-) [19X Net Outlays]	-494	-996	-1,151	-3,297
		[6,479	9,185	10,735	11,878

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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: General Services Administration
Bureau: General Activities
Acct: Operating Expenses [General Activities]

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

TAFS: 47- -0601 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	536	536	536	536
6A	Permanently not avail: Cancellations of expired or no-year accts				-536
7	Total budgetary resources	536	536	536	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	536	536	536	
11	Total status of budgetary resources	536	536	536	

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 023-30-0110
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42,120	42,120	42,120	42,120
2A	Recoveries of prior year unpaid obligations, Actual	207	708	842	3,648
3A1	BA: Appropriation, Actual	85,870	85,870	85,870	85,870
3D1a	BA: Offsetting Collections - Earned, Collected	667	2,851	3,592	6,864
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	545	275	381	342
3D2a	BA: Change in unfilled customer orders - Advance received	160	-580	-616	-839
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-63	-375	-5	-405
3D3	BA: Offsetting collections - Anticipated, without advance	12,639	11,656	10,371	
	[3DX Orders\Receivables\Collections Subtotal]	13,948	13,827	13,723	5,962
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-21,700
6A	Permanently not avail: Cancellations of expired or no-year accts				-552
7	Total budgetary resources	142,148	142,525	142,553	115,345

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,711	38,218	59,405	82,024
8B1	Category A, Reimbursable Obligations	1,200	1,832	3,192	6,072
	[8X Obligations Subtotal]	18,911	40,050	62,597	88,096
9A1	Unob Balance, Apportioned, Currently available	7,850	15,288	13,612	7,460
9A2	Unob Balance, Apportioned, Subsequent periods	10,810	43,466	20,307	
9A3	Unob Balance, Apportioned, Anticipated	1,830	4,450	6,767	
10C	Unob Balance, Not Available, Other	102,747	39,271	39,270	19,791
11	Total status of budgetary resources	142,148	142,525	142,553	115,345

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,611	27,611	27,611	27,611
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,736	-2,736	-2,736	-2,736
	[12X Obligated Balance, start of year]	24,875	24,875	24,875	24,875
13	Obligations incurred (+)	18,911	40,050	62,596	88,095
14	Gross Outlays (-)	-22,231	-43,572	-66,585	-88,782
16	Recoveries of prior year unpaid obligations, actual (-)	-207	-708	-842	-3,648
17	Change in uncollected customer payment from Federal sources	-482	100	-375	64
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,083	23,382	22,783	23,278
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,218	-2,636	-3,111	-2,672
	[18X Obligated Balance, end of year]	20,865	20,746	19,672	20,606

11/16/08
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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Acct: Operating Expenses [General Activities]

Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22,231	43,572	66,585	88,782
19B Offsetting Collections (-)	-827	-2,271	-2,976	-6,024
[19X Net Outlays]	[21,404	41,301	63,609	82,758]

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

TAFS: 47- -0108 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	48,382	48,382	48,382	48,382
3D1a BA: Offsetting Collections - Earned, Collected		913	3,880	5,298
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	212	945		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,138	3,492	1,470	52
3D3 BA: Offsetting collections - Anticipated, without advance	100	100	100	
[3DX Orders\Receivables\Collections Subtotal]	5,450	5,450	5,450	5,350
7 Total budgetary resources	53,832	53,832	53,832	53,732

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,980	21,631	30,556	47,262
8B1 Category A, Reimbursable Obligations	220	1,844	3,872	5,297
[8X Obligations Subtotal]	11,200	23,475	34,428	52,559
9A1 Unob Balance, Apportioned, Currently available	6,246	10,904	9,628	1,173
9A2 Unob Balance, Apportioned, Subsequent periods	100	19,453	9,776	
10C Unob Balance, Not Available, Other	36,286			
11 Total status of budgetary resources	53,832	53,832	53,832	53,732

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,200	23,475	34,427	52,559
14 Gross Outlays (-)	-10,264	-21,579	-32,858	-45,436
17 Change in uncollected customer payment from Federal sources	-5,350	-4,437	-1,470	-52
18A Ob Bal: Unpaid Obligations, end of period (+)	936	1,897	1,569	7,123
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,350	-4,437	-1,470	-52
[18X Obligated Balance, end of year]	-4,414	-2,540	99	7,071

NET OUTLAYS

19A Gross Outlays (+)	10,264	21,579	32,858	45,436
19B Offsetting Collections (-)		-913	-3,880	-5,298
[19X Net Outlays]	10,264	20,666	28,978	40,138

11/16/08
19:52:30
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -0108 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,500	4,500	4,500	4,500
7	Total budgetary resources	4,500	4,500	4,500	4,500

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	30	192	2,114	4,376
9A1	Unob Balance, Apportioned, Currently available	4,470	4,308	2,386	124
11	Total status of budgetary resources	4,500	4,500	4,500	4,500

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	30	192	2,114	4,376
14	Gross Outlays (-)	-25	-163	-1,845	-2,723
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	29	269	1,653

NET OUTLAYS

19A	Gross Outlays (+)	25	163	1,845	2,723
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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 -)	4,500	4,500	4,500	4,500
3A1 BA: Appropriation, Actual	48,382	48,382	48,382	48,382
3D1a BA: Offsetting Collections - Earned, Collected		913	3,880	5,298
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	212	945		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,138	3,492	1,470	52
3D3 BA: Offsetting collections - Anticipated, without advance	100	100	100	
[3DX Orders\Receivables\Collections Subtotal]	5,450	5,450	5,450	5,350
7 Total budgetary resources	58,332	58,332	58,332	58,232

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,010	21,823	32,670	51,638
8B1 Category A, Reimbursable Obligations	220	1,844	3,872	5,297
[8X Obligations Subtotal]	11,230	23,667	36,542	56,935
9A1 Unob Balance, Apportioned, Currently available	10,716	15,212	12,014	1,297
9A2 Unob Balance, Apportioned, Subsequent periods	100	19,453	9,776	
10C Unob Balance, Not Available, Other	36,286			
11 Total status of budgetary resources	58,332	58,332	58,332	58,232

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,230	23,667	36,541	56,935
14 Gross Outlays (-)	-10,289	-21,742	-34,703	-48,159
17 Change in uncollected customer payment from Federal sources	-5,350	-4,437	-1,470	-52
18A Ob Bal: Unpaid Obligations, end of period (+)	941	1,926	1,838	8,776
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,350	-4,437	-1,470	-52
[18X Obligated Balance, end of year]	-4,409	-2,511	368	8,724

NET OUTLAYS

19A Gross Outlays (+)	10,289	21,742	34,703	48,159
19B Offsetting Collections (-)		-913	-3,880	-5,298
[19X Net Outlays]	10,289	20,829	30,823	42,861

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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: General Services Administration
 Bureau: General Activities
 Acct: Office of Inspector General [General Activities]

Contacts: NATALIA FAVA
 (202) 501-1052

EDWARD R GRAMP JR.
 (202) 501-0593

OMB Acct: 023-30-0108
 Tres Acct: 47-0108

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

TAFS: 47- -0108 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	350	350	350	350
2A Recoveries of prior year unpaid obligations, Actual		3	3	9
3D1a BA: Offsetting Collections - Earned, Collected			5	5
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-361
6A Permanently not avail: Cancellations of expired or no-year accts				-2
7 Total budgetary resources	350	353	358	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	350	353	358	
11 Total status of budgetary resources	350	353	358	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-9
18A Ob Bal: Unpaid Obligations, end of period (+)	9	6	6	

NET OUTLAYS

19B Offsetting Collections (-)			-5	-5
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TAFS: 47- -0108 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	380	380	380	380
2A Recoveries of prior year unpaid obligations, Actual				37
7 Total budgetary resources	380	380	380	417

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	380	380	380	417
11 Total status of budgetary resources	380	380	380	417

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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 (+)	51	51	51	51
16 Recoveries of prior year unpaid obligations, actual (-)				-37
18A Ob Bal: Unpaid Obligations, end of period (+)	51	51	51	14

TAFS: 47- -0108 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	568	568	568	568
2A Recoveries of prior year unpaid obligations, Actual		6	8	53
3D1a BA: Offsetting Collections - Earned, Collected			1	1
7 Total budgetary resources	568	574	578	622

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10C Unob Balance, Not Available, Other	567	574	576	620
11 Total status of budgetary resources	568	574	578	622

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,475	1,475	1,475	1,475
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-107	-107	-107	-108
16 Recoveries of prior year unpaid obligations, actual (-)		-6	-8	-53
18A Ob Bal: Unpaid Obligations, end of period (+)	1,369	1,363	1,361	1,316

NET OUTLAYS

19A Gross Outlays (+)	107	107	107	108
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	107	107	106	107

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OMB Acct: 023-30-0108
Tres Acct: 47-0108

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

TAFS: 47- -0108 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	916	916	916	916
2A	Recoveries of prior year unpaid obligations, Actual		1	1	51
3D1a	BA: Offsetting Collections - Earned, Collected	6	25	26	26
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	6	-132	-132	-132
			-107	-106	-106
7	Total budgetary resources	922	810	812	862

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3	7	7	7
10C	Unob Balance, Not Available, Other	919	803	805	855
11	Total status of budgetary resources	922	810	812	862

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	818	818	818	818
13	Obligations incurred (+)	3	7	7	7
14	Gross Outlays (-)	-150	-222	-340	-453
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-51
18A	Ob Bal: Unpaid Obligations, end of period (+)	670	601	483	321

NET OUTLAYS

19A	Gross Outlays (+)	150	222	340	453
19B	Offsetting Collections (-)	-6	108	106	106
	[19X Net Outlays]	144	330	446	559

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 023-30-0108
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -0108 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	542	542	542	542
2A Recoveries of prior year unpaid obligations, Actual	24	23	32	326
3D1a BA: Offsetting Collections - Earned, Collected	11	96	98	115
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-43	-43	-43
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-20	-18	-104
[3DX Orders\Receivabl es\Col l ections Subtotal]	11	33	37	-32
7 Total budgetary resources	577	598	611	834

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		20	20	142
8B1 Category A, Reimbursable Obligations	3	3	1	19
[8X Obligations Subtotal]	3	23	21	161
10C Unob Balance, Not Avail able, Other	574	576	591	673
11 Total status of budgetary resources	577	598	611	834

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,073	7,073	7,073	7,073
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-150	-150	-150	-150
[12X Obligated Balance, start of year]	6,923	6,923	6,923	6,923
13 Obligations incurred (+)	3	23	20	162
14 Gross Outlays (-)	-4,536	-5,663	-5,913	-6,177
16 Recoveries of prior year unpaid obligations, actual (-)	-24	-23	-32	-326
17 Change in uncollected customer payment from Federal sources		63	61	148
18A Ob Bal: Unpaid Obligations, end of period (+)	2,515	1,409	1,147	732
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-150	-87	-88	-2
[18X Obligated Balance, end of year]	2,365	1,322	1,059	730

NET OUTLAYS

19A Gross Outlays (+)	4,536	5,663	5,913	6,177
19B Offsetting Collections (-)	-11	-96	-98	-115
[19X Net Outlays]	4,525	5,567	5,815	6,062

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 -)	7,256	7,256	7,256	7,256
2A	Recoveries of prior year unpaid obligations, Actual	24	33	44	476
3A1	BA: Appropriation, Actual	48,382	48,382	48,382	48,382
3D1a	BA: Offsetting Collections - Earned, Collected	17	1,034	4,010	5,445
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	212	902	-43	-43
3D2a	BA: Change in unfilled customer orders - Advance received		-132	-132	-132
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,138	3,472	1,452	-52
3D3	BA: Offsetting collections - Anticipated, without advance	100	100	100	
	[3DX Orders\Receivables\Collections Subtotal]	5,467	5,376	5,387	5,218
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-361
6A	Permanently not avail: Cancellations of expired or no-year accts				-2
7	Total budgetary resources	61,129	61,047	61,071	60,967

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,014	21,851	32,698	51,788
8B1	Category A, Reimbursable Obligations	223	1,847	3,873	5,316
	[8X Obligations Subtotal]	11,237	23,698	36,571	57,104
9A1	Unob Balance, Apportioned, Currently available	10,716	15,212	12,014	1,297
9A2	Unob Balance, Apportioned, Subsequent periods	100	19,453	9,776	
10C	Unob Balance, Not Available, Other	39,076	2,686	2,710	2,565
11	Total status of budgetary resources	61,129	61,047	61,071	60,967

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,426	9,426	9,426	9,426
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-150	-150	-150	-150
	[12X Obligated Balance, start of year]	9,276	9,276	9,276	9,276
13	Obligations incurred (+)	11,237	23,698	36,569	57,105
14	Gross Outlays (-)	-15,082	-27,734	-41,063	-54,897
16	Recoveries of prior year unpaid obligations, actual (-)	-24	-33	-44	-476
17	Change in uncollected customer payment from Federal sources	-5,350	-4,374	-1,409	96
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,555	5,356	4,886	11,159
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,500	-4,524	-1,558	-54
	[18X Obligated Balance, end of year]	55	832	3,328	11,105

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: General Activities

Contacts:

Acct: Office of Inspector General [General Activities]

OMB Acct: 023-30-0108
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,082	27,734	41,063	54,897
19B Offsetting Collections (-)	-17	-901	-3,878	-5,313
[19X Net Outlays]	[15,065	26,833	37,185	49,584

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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: General Services Administration
Bureau: General Activities
Acct: Electronic Government (E-GOV) Fund

Contacts: LISE L. TRUMBULL
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OMB Acct: 023-30-0600
Tres Acct: 13-0600

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

TAFS: 13-47-0600 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	108	108	108	108
2A	Recoveries of prior year unpaid obligations, Actual	33			
7	Total budgetary resources	141	108	108	108

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		11	60	75
9A1	Unob Balance, Apportioned, Currently available	108	97	48	33
10C	Unob Balance, Not Available, Other	33			
11	Total status of budgetary resources	141	108	108	108

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	228	228	228	228
13	Obligations incurred (+)		11	60	75
14	Gross Outlays (-)	-71	-112	-155	-178
16	Recoveries of prior year unpaid obligations, actual (-)	-33			
18A	Ob Bal: Unpaid Obligations, end of period (+)	125	128	134	125

NET OUTLAYS

19A	Gross Outlays (+)	71	112	155	178
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: General Services Administration
Bureau: General Activities
Acct: Electronic Government (E-GOV) Fund

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OMB Acct: 023-30-0600
Tres Acct: 14-0600

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

TAFS: 14-47-0600 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			42	42
3D1a BA: Offsetting Collections - Earned, Collected			34	34
7 Total budgetary resources			76	76

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42	42	42	42
16 Recoveries of prior year unpaid obligations, actual (-)			-42	-42
18A Ob Bal: Unpaid Obligations, end of period (+)	42	42		

NET OUTLAYS

19B Offsetting Collections (-)			-34	-34
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OMB Acct: 023-30-0600
Tres Acct: 24-0600

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

TAFS: 24-47-0600 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	50	50	50	50
11	Total status of budgetary resources	50	50	50	50

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: LISE L. TRUMBULL
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OMB Acct: 023-30-0600
 Tres Acct: 47-0600

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

TAFS: 47- -0600 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,816	5,816	5,816	5,816
2A	Recoveries of prior year unpaid obligations, Actual			44	1,026
3A1	BA: Appropriation, Actual	3,000	3,000	3,000	3,000
7	Total budgetary resources	8,816	8,816	8,860	9,843

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	841	1,735	4,956	8,413
9A1	Unob Balance, Apportioned, Currently available	4,975	7,081	3,860	403
10C	Unob Balance, Not Available, Other	3,000		44	1,026
11	Total status of budgetary resources	8,816	8,816	8,860	9,843

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,281	1,281	1,281	1,281
13	Obligations incurred (+)	841	1,735	4,956	8,413
14	Gross Outlays (-)	-898	-897	-2,755	-4,507
16	Recoveries of prior year unpaid obligations, actual (-)			-44	-1,026
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,225	2,119	3,438	4,161

NET OUTLAYS

19A	Gross Outlays (+)	898	897	2,755	4,507
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OMB Acct: 023-30-0600
Tres Acct: 73-0600

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

TAFS: 73-47-0600 \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

9A1	Unob Balance, Apportioned, Currently available	1	2	2	2
10C	Unob Balance, Not Available, Other	1			
11	Total status of budgetary resources	2	2	2	2

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
18A	Ob Bal: Unpaid Obligations, end of period (+)	8	8	8	8

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Contacts:

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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 -)	5,976	5,976	5,976	5,976
2A	Recoveries of prior year unpaid obligations, Actual	33		86	1,068
3A1	BA: Appropriation, Actual	3,000	3,000	3,000	3,000
3D1a	BA: Offsetting Collections - Earned, Collected			34	34
7	Total budgetary resources	9,009	8,976	9,096	10,079

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	841	1,735	4,956	8,413
8A2	Category B, Direct Obligations		11	60	75
	[8X Obligations Subtotal]	[841	1,746	5,016	8,488]
9A1	Unob Balance, Apportioned, Currently available	5,134	7,230	3,960	488
10C	Unob Balance, Not Available, Other	3,034		120	1,102
11	Total status of budgetary resources	9,009	8,976	9,096	10,079

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,559	1,559	1,559	1,559
13	Obligations incurred (+)	841	1,746	5,016	8,488
14	Gross Outlays (-)	-969	-1,009	-2,910	-4,685
16	Recoveries of prior year unpaid obligations, actual (-)	-33		-86	-1,068
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,400	2,297	3,580	4,294

NET OUTLAYS

19A	Gross Outlays (+)	969	1,009	2,910	4,685
19B	Offsetting Collections (-)			-34	-34
	[19X Net Outlays]	[969	1,009	2,876	4,651]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
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Acct: Allowances and Office Staff for Former Presidents

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OMB Acct: 023-30-0105
Tres Acct: 20-0105

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

TAFS: 20-47-0105 \08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	93	380	380	380
7	Total budgetary resources	93	380	380	380

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	93	189	285	380
9A1	Unob Balance, Apportioned, Currently available		191	96	
11	Total status of budgetary resources	93	380	380	380

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	93	189	285	380
14	Gross Outlays (-)	-93	-189	-285	-380

NET OUTLAYS

19A	Gross Outlays (+)	93	189	285	380
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Tres Acct: 47-0105

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

TAFS: 47- -0105 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,478	2,478	2,478	2,478
4A Nonexpenditure transfers, net: Actual transfers, BA	-93	-380	-380	-380
7 Total budgetary resources	2,385	2,098	2,098	2,098

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	399	781	1,229	1,791
9A1 Unob Balance, Apportioned, Currently available	100	78	344	307
9A2 Unob Balance, Apportioned, Subsequent periods		1,239	524	
10C Unob Balance, Not Available, Other	1,886			
11 Total status of budgetary resources	2,385	2,098	2,098	2,098

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	399	781	1,229	1,791
14 Gross Outlays (-)	-371	-744	-1,191	-1,688
18A Ob Bal: Unpaid Obligations, end of period (+)	28	37	39	103

NET OUTLAYS

19A Gross Outlays (+)	371	744	1,191	1,688
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 47- -0105 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	198	198	198	198
6A	Permanently not avail: Cancellations of expired or no-year accts				-198
7	Total budgetary resources	198	198	198	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	198	198	198	
11	Total status of budgetary resources	198	198	198	

TAFS: 47- -0105 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	275	275	275	275
7	Total budgetary resources	275	275	275	275

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	275	275	275	275
11	Total status of budgetary resources	275	275	275	275

TAFS: 47- -0105 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	271	271	271	271
7	Total budgetary resources	271	271	271	271

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	271	271	271	271
11	Total status of budgetary resources	271	271	271	271

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and Office Staff for Former Presidents

Contacts: NATALIA FAVA
 (202) 501-1052

EDWARD R GRAMP JR.
 (202) 501-0593

OMB Acct: 023-30-0105
 Tres Acct: 47-0105

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

TAFS: 47- -0105 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	320	320	320	320
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
7 Total budgetary resources	321	321	321	321

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	321	321	321	321
11 Total status of budgetary resources	321	321	321	321

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)	2	2	2	2
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TAFS: 47- -0105 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	496	496	496	496
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
7 Total budgetary resources	499	499	499	499

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10C Unob Balance, Not Available, Other	498	498	498	498
11 Total status of budgetary resources	499	499	499	499

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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: General Services Administration
Bureau: General Activities
Acct: Allowances and Office Staff for Former Presidents

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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 (+)	77	77	77	77
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-74	-74	-74	-74
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2

NET OUTLAYS

19A Gross Outlays (+)	74	74	74	74
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	73	73	73	73

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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: General Services Administration
Bureau: General Activities
Acct: Allowances and Office Staff for Former Presidents

Contacts:

OMB Acct: 023-30-0105
Tres Acct: 47-0105

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,560	1,560	1,560	1,560
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	2
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-198
7	Total budgetary resources	1,564	1,564	1,564	1,366

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	1	1
10C	Unob Balance, Not Available, Other	1,563	1,563	1,563	1,365
11	Total status of budgetary resources	1,564	1,564	1,564	1,366

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82	82	82	82
13	Obligations incurred (+)	1	1	1	1
14	Gross Outlays (-)	-76	-76	-76	-76
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	4	4	4

NET OUTLAYS

19A	Gross Outlays (+)	76	76	76	76
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]	75	75	75	75

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and Office Staff for Former Presidents
 Contacts:

OMB Acct: 023-30-0105
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,560	1,560	1,560	1,560
2A Recoveries of prior year unpaid obligations, Actual	2	2	2	2
3A1 BA: Appropriation, Actual	2,478	2,478	2,478	2,478
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
6A Permanently not avail: Cancellations of expired or no-year accts				-198
7 Total budgetary resources	4,042	4,042	4,042	3,844
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	493	971	1,515	2,172
9A1 Unob Balance, Apportioned, Currently available	100	269	440	307
9A2 Unob Balance, Apportioned, Subsequent periods		1,239	524	
10C Unob Balance, Not Available, Other	3,449	1,563	1,563	1,365
11 Total status of budgetary resources	4,042	4,042	4,042	3,844
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82	82	82	82
13 Obligations incurred (+)	493	971	1,515	2,172
14 Gross Outlays (-)	-540	-1,009	-1,552	-2,144
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	32	41	43	107
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	540	1,009	1,552	2,144
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	539	1,008	1,551	2,143

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Acquisition Workforce Training Fund

Contacts: GEORGE MICHAEL WARD
 (202) 501-0157

Edward Gramp
 (202) 501-0593

OMB Acct: 023-30-5381
 Tres Acct: 47-5381

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

TAFS: 47- -5381 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,450	4,450	4,450	4,450
7 Total budgetary resources	4,450	4,450	4,450	4,450

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,692	4,446	4,449	4,449
9A1 Unob Balance, Apportioned, Currently available	1,757	3	1	1
11 Total status of budgetary resources	4,450	4,450	4,450	4,450

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	638	638	638	638
13 Obligations incurred (+)	2,692	4,446	4,449	4,449
14 Gross Outlays (-)	-268	-2,754	-3,614	-4,627
18A Ob Bal: Unpaid Obligations, end of period (+)	3,062	2,331	1,473	460

NET OUTLAYS

19A Gross Outlays (+)	268	2,754	3,614	4,627
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TAFS: 47- -5381 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,476	8,476	8,476	8,476
3A1 BA: Appropriation, Actual		586	586	586
7 Total budgetary resources	8,476	9,062	9,062	9,062

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5,078	5,569	7,685
9A1 Unob Balance, Apportioned, Currently available	8,476	2,762	2,271	791
9A2 Unob Balance, Apportioned, Subsequent periods		636	636	
10C Unob Balance, Not Available, Other		586	586	586
11 Total status of budgetary resources	8,476	9,062	9,062	9,062

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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: General Services Administration
Bureau: General Activities
Acct: Acquisition Workforce Training Fund

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OMB Acct: 023-30-5381
Tres Acct: 47-5381

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		5,078	5,569	7,685
14	Gross Outlays (-)		-3,255	-3,712	-4,175
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,823	1,857	3,510

NET OUTLAYS

19A	Gross Outlays (+)		3,255	3,712	4,175
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TAFS: 47- -5381 08\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		1,876	4,329	8,941
3A2	BA: Appropriation, Anticipated		6,341	3,888	
7	Total budgetary resources		8,217	8,217	8,941

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,534
9A1	Unob Balance, Apportioned, Currently available		1,664	1,664	131
10C	Unob Balance, Not Available, Other		6,553	6,553	7,277
11	Total status of budgetary resources		8,217	8,217	8,941

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1,534
14	Gross Outlays (-)				-55
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,478

NET OUTLAYS

19A	Gross Outlays (+)				55
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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: General Services Administration
Bureau: General Activities
Acct: Acquisition Workforce Training Fund

Contacts:

OMB Acct: 023-30-5381
Tres Acct: 47-5381

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,926	12,926	12,926	12,926
3A1	BA: Appropriation, Actual		2,462	4,915	9,527
3A2	BA: Appropriation, Anticipated		6,341	3,888	
7	Total budgetary resources	12,926	21,729	21,729	22,453

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,692	9,524	10,018	13,668
9A1	Unob Balance, Apportioned, Currently available	10,233	4,429	3,936	923
9A2	Unob Balance, Apportioned, Subsequent periods		636	636	
10C	Unob Balance, Not Available, Other		7,139	7,139	7,863
11	Total status of budgetary resources	12,926	21,729	21,729	22,453

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	638	638	638	638
13	Obligations incurred (+)	2,692	9,524	10,018	13,668
14	Gross Outlays (-)	-268	-6,009	-7,326	-8,857
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,062	4,154	3,330	5,448

NET OUTLAYS

19A	Gross Outlays (+)	268	6,009	7,326	8,857
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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: General Services Administration
Bureau: General Activities
Acct: Acquisition Workforce Training Fund

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Tres Acct: 47-5381

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(202) 501-0593

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

TAFS: 47- -5381 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
7	Total budgetary resources	26	26	26	26

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	26	26	26	26
11	Total status of budgetary resources	26	26	26	26

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	416	416	416	416
14	Gross Outlays (-)	-33	-42	-135	-164
18A	Ob Bal: Unpaid Obligations, end of period (+)	383	374	281	252

NET OUTLAYS

19A	Gross Outlays (+)	33	42	135	164
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TAFS: 47- -5381 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53	53	53	53
2A	Recoveries of prior year unpaid obligations, Actual			28	28
7	Total budgetary resources	53	53	80	80

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	1
10C	Unob Balance, Not Available, Other	53	53	79	79
11	Total status of budgetary resources	53	53	80	80

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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: General Services Administration
Bureau: General Activities
Acct: Acquisition Workforce Training Fund

Contacts: GEORGE MICHAEL WARD
(202) 501-0157

Edward Gramp
(202) 501-0593

OMB Acct: 023-30-5381
Tres Acct: 47-5381

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,114	2,114	2,114	2,114
13 Obligations incurred (+)			1	1
14 Gross Outlays (-)	-912	-1,310	-1,945	-1,964
16 Recoveries of prior year unpaid obligations, actual (-)			-28	-28
18A Ob Bal: Unpaid Obligations, end of period (+)	1,202	804	142	124

NET OUTLAYS

19A Gross Outlays (+)	912	1,310	1,945	1,964
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Agency: General Services Administration
Bureau: General Activities
Acct: Acquisition Workforce Training Fund

Contacts:

OMB Acct: 023-30-5381
Tres Acct: 47-5381

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	79	79	79	79
2A	Recoveries of prior year unpaid obligations, Actual			28	28
7	Total budgetary resources	79	79	106	106

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	1
10C	Unob Balance, Not Available, Other	79	79	105	105
11	Total status of budgetary resources	79	79	106	106

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,530	2,530	2,530	2,530
13	Obligations incurred (+)			1	1
14	Gross Outlays (-)	-945	-1,352	-2,080	-2,128
16	Recoveries of prior year unpaid obligations, actual (-)			-28	-28
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,585	1,178	423	376

NET OUTLAYS

19A	Gross Outlays (+)	945	1,352	2,080	2,128
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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: General Services Administration
Bureau: General Activities
Acct: Acquisition Workforce Training Fund

Contacts:

OMB Acct: 023-30-5381
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,005	13,005	13,005	13,005
2A	Recoveries of prior year unpaid obligations, Actual			28	28
3A1	BA: Appropriation, Actual		2,462	4,915	9,527
3A2	BA: Appropriation, Anticipated		6,341	3,888	
7	Total budgetary resources	13,005	21,808	21,835	22,559

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,692	9,524	10,019	13,669
9A1	Unob Balance, Apportioned, Currently available	10,233	4,429	3,936	923
9A2	Unob Balance, Apportioned, Subsequent periods		636	636	
10C	Unob Balance, Not Available, Other	79	7,218	7,244	7,968
11	Total status of budgetary resources	13,005	21,808	21,835	22,559

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,168	3,168	3,168	3,168
13	Obligations incurred (+)	2,692	9,524	10,019	13,669
14	Gross Outlays (-)	-1,213	-7,361	-9,406	-10,985
16	Recoveries of prior year unpaid obligations, actual (-)			-28	-28
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,647	5,332	3,753	5,824

NET OUTLAYS

19A	Gross Outlays (+)	1,213	7,361	9,406	10,985
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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: General Services Administration
 Bureau: General Activities
 Acct: Federal Citizen Services Fund

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OMB Acct: 023-30-4549
 Tres Acct: 47-4549

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

TAFS: 47- -4549 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,362	9,362	9,362	9,362
2A Recoveries of prior year unpaid obligations, Actual	40	124	292	1,020
3A1 BA: Appropriation, Actual	17,328	17,328	17,328	17,328
3D1a BA: Offsetting Collections - Earned, Collected	1,124	1,459	3,273	6,334
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	532	1,886	2,332	861
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			1,091	2,149
3D3 BA: Offsetting collections - Anticipated, without advance	13,655	11,966	8,614	
[3DX Orders\Receivabl es\Col l ections Subtotal]	15,311	15,311	15,310	9,344
7 Total budgetary resources	42,040	42,124	42,292	37,054

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	5,454	14,027	20,016	26,227
9A1 Unob Balance, Apportioned, Currently available	8,835	9,551	10,257	9,807
9A2 Unob Balance, Apportioned, Subsequent periods	11,483	14,111	6,941	
9A3 Unob Balance, Apportioned, Anticipated	2,172	4,311	4,786	
10C Unob Balance, Not Available, Other	14,097	124	292	1,020
11 Total status of budgetary resources	42,040	42,124	42,292	37,054

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,550	4,550	4,550	4,550
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,284	-1,284	-1,284	-1,284
[12X Obligated Balance, start of year]	[3,266	3,266	3,266	3,266
13 Obligations incurred (+)	5,454	14,027	20,016	26,227
14 Gross Outlays (-)	-5,363	-10,877	-17,986	-24,590
16 Recoveries of prior year unpaid obligations, actual (-)	-40	-124	-292	-1,020
17 Change in uncollected customer payment from Federal sources	-532	-1,886	-3,423	-3,010
18A Ob Bal: Unpaid Obligations, end of period (+)	4,600	7,577	6,288	5,167
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,816	-3,169	-4,707	-4,294
[18X Obligated Balance, end of year]	[2,784	4,408	1,581	873

NET OUTLAYS

19A Gross Outlays (+)	5,363	10,877	17,986	24,590
19B Offsetting Collections (-)	-1,124	-1,459	-3,273	-6,334
[19X Net Outlays]	[4,239	9,418	14,713	18,256

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Federal Citizen Services Fund

Contacts:

OMB Acct: 023-30-4549
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,362	9,362	9,362	9,362
2A	Recoveries of prior year unpaid obligations, Actual	40	124	292	1,020
3A1	BA: Appropriation, Actual	17,328	17,328	17,328	17,328
3D1a	BA: Offsetting Collections - Earned, Collected	1,124	1,459	3,273	6,334
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	532	1,886	2,332	861
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			1,091	2,149
3D3	BA: Offsetting collections - Anticipated, without advance	13,655	11,966	8,614	
	[3DX Orders\Receivables\Collections Subtotal]	15,311	15,311	15,310	9,344
7	Total budgetary resources	42,040	42,124	42,292	37,054

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	5,454	14,027	20,016	26,227
9A1	Unob Balance, Apportioned, Currently available	8,835	9,551	10,257	9,807
9A2	Unob Balance, Apportioned, Subsequent periods	11,483	14,111	6,941	
9A3	Unob Balance, Apportioned, Anticipated	2,172	4,311	4,786	
10C	Unob Balance, Not Available, Other	14,097	124	292	1,020
11	Total status of budgetary resources	42,040	42,124	42,292	37,054

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,550	4,550	4,550	4,550
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,284	-1,284	-1,284	-1,284
	[12X Obligated Balance, start of year]	3,266	3,266	3,266	3,266
13	Obligations incurred (+)	5,454	14,027	20,016	26,227
14	Gross Outlays (-)	-5,363	-10,877	-17,986	-24,590
16	Recoveries of prior year unpaid obligations, actual (-)	-40	-124	-292	-1,020
17	Change in uncollected customer payment from Federal sources	-532	-1,886	-3,423	-3,010
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,600	7,577	6,288	5,167
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,816	-3,169	-4,707	-4,294
	[18X Obligated Balance, end of year]	2,784	4,408	1,581	873

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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: General Services Administration
Bureau: General Activities
Acct: Federal Citizen Services Fund

Contacts:

OMB Acct: 023-30-4549
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,363	10,877	17,986	24,590
19B Offsetting Collections (-)	-1,124	-1,459	-3,273	-6,334
[19X Net Outlays]	4,239	9,418	14,713	18,256

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: Working Capital Fund [General Activities]

Contacts: LISE L. TRUMBULL
 (202) 501-1733

Edward Gramp
 (202) 501-0593

OMB Acct: 023-30-4540
 Tres Acct: 47-4540

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

TAFS: 47- -4540 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	97,684	97,684	97,684	97,684
2A Recoveries of prior year unpaid obligations, Actual	616	3,064	5,504	14,540
2B Recoveries of prior year unpaid obligations, Anticipated	1,359			
3D1a BA: Offsetting Collections - Earned, Collected	83,461	210,386	313,000	422,384
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	949	321	1,357	237
3D2a BA: Change in unfilled customer orders - Advance received	-650	-1,195	-297	-3,315
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	54,862	83,417	43,793	1,267
3D3 BA: Offsetting collections - Anticipated, without advance	317,000	162,698	97,775	
[3DX Orders\Receivables\Collections Subtotal]	455,622	455,627	455,628	420,573
4C Nonexpenditure transfers, net: Actual transfers, unob balances				25,921
7 Total budgetary resources	555,280	556,374	558,816	558,718

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	139,194	235,964	330,269	438,309
9A1 Unob Balance, Apportioned, Currently available	83,051	133,178	127,236	29,498
9A2 Unob Balance, Apportioned, Subsequent periods	283,577	136,679	45,560	
9A3 Unob Balance, Apportioned, Anticipated			2,757	
10C Unob Balance, Not Available, Other	49,459	50,552	52,994	90,911
11 Total status of budgetary resources	555,280	556,374	558,816	558,718

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88,252	88,252	88,252	88,252
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,789	-3,789	-3,789	-3,789
[12X Obligated Balance, start of year]	84,463	84,463	84,463	84,463
13 Obligations incurred (+)	139,194	235,964	330,269	438,309
14 Gross Outlays (-)	-88,687	-214,527	-312,923	-404,868
16 Recoveries of prior year unpaid obligations, actual (-)	-616	-3,064	-5,504	-14,540
17 Change in uncollected customer payment from Federal sources	-55,811	-83,738	-45,150	-1,504
18A Ob Bal: Unpaid Obligations, end of period (+)	138,142	106,625	100,094	107,154
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-59,600	-87,527	-48,939	-5,293
[18X Obligated Balance, end of year]	78,542	19,098	51,155	101,861

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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: General Services Administration
Bureau: General Activities
Acct: Working Capital Fund [General Activities]

Contacts: LISE L. TRUMBULL
(202) 501-1733

Edward Gramp
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OMB Acct: 023-30-4540
Tres Acct: 47-4540

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

NET OUTLAYS

19A Gross Outlays (+)		88,687	214,527	312,923	404,868
19B Offsetting Collections (-)		-82,811	-209,191	-312,703	-419,070
[19X Net Outlays]	[	5,876	5,336	220	-14,202]

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

Agency: General Services Administration
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 Acct: Working Capital Fund [General Activities]

Contacts:

OMB Acct: 023-30-4540
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	97,684	97,684	97,684	97,684
2A	Recoveries of prior year unpaid obligations, Actual	616	3,064	5,504	14,540
2B	Recoveries of prior year unpaid obligations, Anticipated	1,359			
3D1a	BA: Offsetting Collections - Earned, Collected	83,461	210,386	313,000	422,384
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	949	321	1,357	237
3D2a	BA: Change in unfilled customer orders - Advance received	-650	-1,195	-297	-3,315
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	54,862	83,417	43,793	1,267
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	317,000	162,698	97,775	
		455,622	455,627	455,628	420,573
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				25,921
7	Total budgetary resources	555,280	556,374	558,816	558,718

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	139,194	235,964	330,269	438,309
9A1	Unob Balance, Apportioned, Currently available	83,051	133,178	127,236	29,498
9A2	Unob Balance, Apportioned, Subsequent periods	283,577	136,679	45,560	
9A3	Unob Balance, Apportioned, Anticipated			2,757	
10C	Unob Balance, Not Available, Other	49,459	50,552	52,994	90,911
11	Total status of budgetary resources	555,280	556,374	558,816	558,718

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	88,252	88,252	88,252	88,252
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,789	-3,789	-3,789	-3,789
		84,463	84,463	84,463	84,463
13	Obligations incurred (+)	139,194	235,964	330,269	438,309
14	Gross Outlays (-)	-88,687	-214,527	-312,923	-404,868
16	Recoveries of prior year unpaid obligations, actual (-)	-616	-3,064	-5,504	-14,540
17	Change in uncollected customer payment from Federal sources	-55,811	-83,738	-45,150	-1,504
18A	Ob Bal: Unpaid Obligations, end of period (+)	138,142	106,625	100,094	107,154
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-59,600	-87,527	-48,939	-5,293
		78,542	19,098	51,155	101,861

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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: General Services Administration
Bureau: General Activities
Acct: Working Capital Fund [General Activities]

Contacts:

OMB Acct: 023-30-4540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	88,687	214,527	312,923	404,868
19B Offsetting Collections (-)	-82,811	-209,191	-312,703	-419,070
[19X Net Outlays]	[5,876	5,336	220	-14,202]

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

Agency: General Services Administration
 Bureau: General Activities
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 023-30-
 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 -)	183,494	183,494	183,494	183,494
2A Recoveries of prior year unpaid obligations, Actual	1,775	5,723	10,432	27,408
2B Recoveries of prior year unpaid obligations, Anticipated	1,359			
3A1 BA: Appropriation, Actual	209,949	212,411	214,864	219,476
3A2 BA: Appropriation, Anticipated		6,341	3,888	
3D1a BA: Offsetting Collections - Earned, Collected	87,328	221,784	333,265	456,552
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,213	3,331	3,924	1,293
3D2a BA: Change in unfilled customer orders - Advance received	-1,772	-6,990	-1,345	-9,473
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	60,120	95,692	46,328	1,985
3D3 BA: Offsetting collections - Anticipated, without advance	365,103	198,109	128,528	
[3DX Orders\Receivables\Collections Subtotal]	512,992	511,926	510,700	450,357
6A Permanently not avail: Cancellations of expired or no-year accts				-758
7 Total budgetary resources	909,570	919,893	923,381	879,971

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	43,196	94,355	143,524	210,427
8A2 Category B, Direct Obligations		11	60	75
8B1 Category A, Reimbursable Obligations	146,174	253,928	362,755	486,951
[8X Obligations Subtotal]	189,370	348,294	506,339	697,453
9A1 Unob Balance, Apportioned, Currently available	128,904	200,893	182,989	50,124
9A2 Unob Balance, Apportioned, Subsequent periods	322,470	248,846	100,722	
9A3 Unob Balance, Apportioned, Anticipated	9,211	12,450	20,478	
10C Unob Balance, Not Available, Other	259,615	109,409	112,851	132,395
11 Total status of budgetary resources	909,570	919,893	923,381	879,971

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167,084	167,084	167,084	167,084
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,510	-9,510	-9,510	-9,510
[12X Obligated Balance, start of year]	157,574	157,574	157,574	157,574
13 Obligations incurred (+)	189,371	348,294	506,337	697,454
14 Gross Outlays (-)	-147,521	-335,277	-498,977	-655,055
16 Recoveries of prior year unpaid obligations, actual (-)	-1,775	-5,723	-10,432	-27,408
17 Change in uncollected customer payment from Federal sources	-62,333	-99,023	-50,252	-3,276
18A Ob Bal: Unpaid Obligations, end of period (+)	207,153	174,381	164,013	182,081
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-71,843	-108,532	-59,761	-12,786
[18X Obligated Balance, end of year]	135,310	65,849	104,252	169,295

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Bureau: General Activities
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 023-30-
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	147,521	335,277	498,977	655,055
19B Offsetting Collections (-)	-85,556	-214,793	-331,921	-447,078
[19X Net Outlays]	[61,965	120,484	167,056	207,977]

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

Agency: General Services Administration
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 023- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,719,425	5,719,425	5,719,425	5,719,425
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			-253,404	-55,678
2A	Recoveries of prior year unpaid obligations, Actual	124,516	286,321	379,277	480,602
2B	Recoveries of prior year unpaid obligations, Anticipated	159,583	97,053	61,394	
3A1	BA: Appropriation, Actual	232,273	318,699	321,152	507,764
3A2	BA: Appropriation, Anticipated	83,964	6,341	3,888	
3D1a	BA: Offsetting Collections - Earned, Collected	4,308,048	8,952,818	14,073,441	19,092,126
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21,398	14,789	72,193	277,367
3D2a	BA: Change in unfilled customer orders - Advance received	-1,548	-13,606	-22,364	-38,331
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,227,871	1,479,440	345,021	189,736
3D3	BA: Offsetting collections - Anticipated, without advance	13,181,905	8,284,876	4,461,054	
3D4	BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	141,078	141,078	141,078	141,078
		18,835,956	18,859,395	19,070,423	19,661,976
5	Temporarily not available pursuant to Public Law ____ (-)	-148,942	-148,942	-148,942	-287,826
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,995
6C	Permanently not available: Capital txfr and redemption of debt	-8,324	-24,125	-33,236	-50,077
6F	Permanently not available: Anticipated for rest of year (-)	-42,480	-26,679	-17,568	
7	Total budgetary resources	24,955,970	25,087,485	25,102,412	25,966,186

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	47,090	100,697	153,644	231,998
8A2	Category B, Direct Obligations		11	60	75
8B1	Category A, Reimbursable Obligations	5,176,905	10,620,478	14,238,929	19,477,788
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]			413,677	473,419
		5,223,995	10,721,186	14,806,310	20,183,280
9A1	Unob Balance, Apportioned, Currently available	5,167,253	5,174,152	5,470,663	5,236,331
9A2	Unob Balance, Apportioned, Subsequent periods	13,413,589	7,085,909	2,288,713	
9A3	Unob Balance, Apportioned, Anticipated	867,506	1,972,807	2,377,891	
10C	Unob Balance, Not Available, Other	283,626	133,429	158,835	546,578
11	Total status of budgetary resources	24,955,970	25,087,485	25,102,412	25,966,186

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,332,002	7,332,002	7,332,002	7,332,002
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			253,404	276,113
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,357,075	-6,357,075	-6,357,075	-6,357,075
12B2	Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f [12X Obligated Balance, start of year]			1,228,331	1,030,609
		974,927	974,927		
13	Obligations incurred (+)	5,223,996	10,721,186	14,806,308	20,183,280
14	Gross Outlays (-)	-4,425,156	-9,302,136	-14,545,677	-19,416,441
16	Recoveries of prior year unpaid obligations, actual (-)	-124,516	-286,321	-379,277	-480,602

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 023- -
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
17 Change in uncollected customer payment from Federal sources	-1,206,473	-1,494,230	-417,213	-467,100
18A Ob Bal: Unpaid Obligations, end of period (+)	8,006,320	8,464,734	7,466,759	7,894,357
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,563,547	-7,851,304	-6,774,287	-7,044,610
[18X Obligated Balance, end of year]	[442,773	613,430	692,472	849,747]
NET OUTLAYS				
19A Gross Outlays (+)	4,425,156	9,302,136	14,545,677	19,416,441
19B Offsetting Collections (-)	-4,306,499	-8,939,211	-14,051,078	-19,053,793
[19X Net Outlays]	[118,657	362,925	494,599	362,648]