

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

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

Agency: Executive Office of the President
Bureau: The White House
Acct: The White House

Contacts: MAYRA SEGOVIA
(202) 395-7643

GIOVONNI SMITH
(202) 395-3011

OMB Acct: 100-05-0209
Tres Acct: 11-0001

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

TAFS: 11- -0001 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	450	450	450	450
5 Temporarily not available pursuant to Public Law ____ (-)	-337			
7 Total budgetary resources	113	450	450	450

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	100	203	313	416
9A1 Unob Balance, Apportioned, Currently available	13	247	137	34
11 Total status of budgetary resources	113	450	450	450

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	100	203	313	416
14 Gross Outlays (-)	-100	-203	-313	-416

NET OUTLAYS

19A Gross Outlays (+)	100	203	313	416
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0001 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45	45	45	45
6A	Permanently not avail: Cancellations of expired or no-year accts				-45
7	Total budgetary resources	45	45	45	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	45	45	45	
11	Total status of budgetary resources	45	45	45	

TAFS: 11- -0001 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
7	Total budgetary resources	42	42	42	42

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	42	42	42	42
11	Total status of budgetary resources	42	42	42	42

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	5

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

TAFS: 11- -0001 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46	46	46	46
7	Total budgetary resources	46	46	46	46

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	46	46	46	46
11	Total status of budgetary resources	46	46	46	46

TAFS: 11- -0001 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44	44	44	44
7	Total budgetary resources	44	44	44	44

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	44	44	44	44
11	Total status of budgetary resources	44	44	44	44

TAFS: 11- -0001 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
7	Total budgetary resources	28	28	28	28

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	28	27	27	27
11	Total status of budgetary resources	28	28	28	28

Footnotes for 4th Quarter

8A2 Footnotes should be entered in FACTS II Online system

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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 -)	205	205	205	205
6A	Permanently not avail: Cancellations of expired or no-year accts				-45
7	Total budgetary resources	205	205	205	160

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	205	204	204	159
11	Total status of budgetary resources	205	205	205	160

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	5

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Tres Acct: 11-0038

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

TAFS: 11- -0038 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	76,993	79,822	79,822	79,822
3D1a BA: Offsetting Collections - Earned, Collected	61	146	203	679
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				48
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	261	521	501	13
3D3 BA: Offsetting collections - Anticipated, without advance	220			
[3DX Orders\Receivables\Collections Subtotal]	542	667	704	740
4A Nonexpenditure transfers, net: Actual transfers, BA				2,200
5 Temporarily not available pursuant to Public Law ____ (-)	-57,637			
7 Total budgetary resources	19,898	80,490	80,526	82,762

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,697	51,088	68,044	81,395
8B1 Category A, Reimbursable Obligations	493	495	704	740
[8X Obligations Subtotal]	17,190	51,583	68,748	82,135
9A1 Unob Balance, Apportioned, Currently available	2,708	28,907	11,778	627
11 Total status of budgetary resources	19,898	80,490	80,526	82,762

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	17,190	51,583	68,748	82,135
14 Gross Outlays (-)	-11,493	-27,189	-56,680	-71,357
17 Change in uncollected customer payment from Federal sources	-261	-521	-501	-61
18A Ob Bal: Unpaid Obligations, end of period (+)	5,697	24,394	12,068	10,778
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-261	-521	-501	-61
[18X Obligated Balance, end of year]	5,436	23,873	11,567	10,717

NET OUTLAYS

19A Gross Outlays (+)	11,493	27,189	56,680	71,357
19B Offsetting Collections (-)	-61	-146	-203	-679
[19X Net Outlays]	11,432	27,043	56,477	70,678

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

TAFS: 11- -0038 07\08

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances 1,236
7 Total budgetary resources 1,236

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 1,236
11 Total status of budgetary resources 1,236

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 1,236
18A Ob Bal: Unpaid Obligations, end of period (+) 1,236

TAFS: 11- -0038 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 12,310 12,310 12,310 12,357
2A Recoveries of prior year unpaid obligations, Actual 548 869 1,797 1,744
3A1 BA: Appropriation, Actual 11,650 11,923 11,923 11,923
5 Temporarily not available pursuant to Public Law ____ (-) -8,721
7 Total budgetary resources 15,787 25,103 26,030 26,024

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 334 2,036 7,210 15,539
9A1 Unob Balance, Apportioned, Currently available 15,453 23,067 18,820 10,486
11 Total status of budgetary resources 15,787 25,103 26,030 26,024

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 10,196 10,196 10,196 10,196
13 Obligations incurred (+) 334 2,036 7,210 15,539
14 Gross Outlays (-) -5,546 -7,192 -8,316 -11,848
16 Recoveries of prior year unpaid obligations, actual (-) -548 -869 -1,797 -1,744
18A Ob Bal: Unpaid Obligations, end of period (+) 4,436 4,170 7,294 12,143

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

19A Gross Outlays (+)	5,546	7,192	8,316	11,848
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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 -)	12,310	12,310	12,310	12,357
2A Recoveries of prior year unpaid obligations, Actual	548	869	1,797	1,744
3A1 BA: Appropriation, Actual	88,643	91,745	91,745	91,745
3D1a BA: Offsetting Collections - Earned, Collected	61	146	203	679
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				48
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	261	521	501	13
3D3 BA: Offsetting collections - Anticipated, without advance	220			
[3DX Orders\Receivabl es\Col l ections Subtotal]	542	667	704	740
4A Nonexpenditure transfers, net: Actual transfers, BA				2,200
4C Nonexpenditure transfers, net: Actual transfers, unob balances				1,236
5 Temporarily not available pursuant to Public Law ____ (-)	-66,358			
7 Total budgetary resources	35,685	105,593	106,556	110,022

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,031	53,124	75,254	98,170
8B1 Category A, Reimbursable Obligations	493	495	704	740
[8X Obligations Subtotal]	17,524	53,619	75,958	98,910
9A1 Unob Balance, Apportioned, Currently available	18,161	51,974	30,598	11,113
11 Total status of budgetary resources	35,685	105,593	106,556	110,022

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,196	10,196	10,196	10,196
13 Obligations incurred (+)	17,524	53,619	75,958	98,910
14 Gross Outlays (-)	-17,039	-34,381	-64,996	-83,205
16 Recoveries of prior year unpaid obligations, actual (-)	-548	-869	-1,797	-1,744
17 Change in uncollected customer payment from Federal sources	-261	-521	-501	-61
18A Ob Bal: Unpaid Obligations, end of period (+)	10,133	28,564	19,362	24,157
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-261	-521	-501	-61
[18X Obligated Balance, end of year]	9,872	28,043	18,861	24,096

NET OUTLAYS

19A Gross Outlays (+)	17,039	34,381	64,996	83,205
19B Offsetting Collections (-)	-61	-146	-203	-679
[19X Net Outlays]	16,978	34,235	64,793	82,526

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

TAFS: 11- -0038 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,914	1,914	1,914	1,914
2A	Recoveries of prior year unpaid obligations, Actual	189	296	194	200
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-150
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,394
7	Total budgetary resources	2,103	2,209	2,107	570

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	108	286	572	570
10C	Unob Balance, Not Available, Other	1,995	1,923	1,535	
11	Total status of budgetary resources	2,103	2,209	2,107	570

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	192	192	192	192
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-150	-150	-150	-150
	[12X Obligated Balance, start of year]				
		[	42	42	42
13	Obligations incurred (+)	108	286	572	570
14	Gross Outlays (-)	-108	-178	-569	-562
16	Recoveries of prior year unpaid obligations, actual (-)	-189	-296	-194	-200
17	Change in uncollected customer payment from Federal sources				150
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	4	1	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-150	-150	-150	
	[18X Obligated Balance, end of year]				
		[-147	-149]

NET OUTLAYS

19A	Gross Outlays (+)	108	178	569	562
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0038 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,266	2,266	2,266	2,266
2A	Recoveries of prior year unpaid obligations, Actual	104	104	106	106
3D1a	BA: Offsetting Collections - Earned, Collected	806	806	806	806
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-806	-821	-821	-1,033
			-15	-15	-227
7	Total budgetary resources	2,370	2,355	2,356	2,144

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		50	1,118	1,118
10C	Unob Balance, Not Available, Other	2,370	2,305	1,239	1,027
11	Total status of budgetary resources	2,370	2,355	2,356	2,144

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126	126	126	126
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,033	-1,033	-1,033	-1,033
		[	-907	-907	-907]
13	Obligations incurred (+)		50	1,118	1,118
14	Gross Outlays (-)	-2	-51	-1,117	-1,117
16	Recoveries of prior year unpaid obligations, actual (-)	-104	-104	-106	-106
17	Change in uncollected customer payment from Federal sources	806	821	821	1,033
18A	Ob Bal: Unpaid Obligations, end of period (+)	20	21	21	21
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-227	-212	-212	-212
		[	-207	-191	-191]

NET OUTLAYS

19A	Gross Outlays (+)	2	51	1,117	1,117
19B	Offsetting Collections (-) [19X Net Outlays]	-806	-806	-806	-806
		[-804	-755	-755]

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

TAFS: 11- -0038 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,169	1,169	1,169	1,169
2A	Recoveries of prior year unpaid obligations, Actual	145	145	557	644
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-111
7	Total budgetary resources	1,314	1,314	1,726	1,702

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-5	42	190	207
10C	Unob Balance, Not Available, Other	1,319	1,272	1,537	1,495
11	Total status of budgetary resources	1,314	1,314	1,726	1,702

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	433	433	433	433
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-111	-111	-111	-111
	[12X Obligated Balance, start of year]	[322	322	322	322]
13	Obligations incurred (+)	-5	42	190	207
14	Gross Outlays (-)	-13	-21	319	350
16	Recoveries of prior year unpaid obligations, actual (-)	-145	-145	-557	-644
17	Change in uncollected customer payment from Federal sources				111
18A	Ob Bal: Unpaid Obligations, end of period (+)	270	309	384	346
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-111	-111	-111	
	[18X Obligated Balance, end of year]	[159	198	273	346]

NET OUTLAYS

19A	Gross Outlays (+)	13	21	-319	-350
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -0038 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	513	513	513	513
2A	Recoveries of prior year unpaid obligations, Actual	840	865	944	896
3D1a	BA: Offsetting Collections - Earned, Collected	20	20	34	34
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	4		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-25	-25	-34	-57
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-1	-1		-23
7	Total budgetary resources	1,354	1,342	1,421	1,350

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16	48	73	-3
10C	Unob Balance, Not Available, Other	1,338	1,295	1,348	1,353
11	Total status of budgetary resources	1,354	1,342	1,421	1,350

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,525	1,525	1,525	1,525
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-84	-84	-84	-84
		[]
13	Obligations incurred (+)	16	48	73	-3
14	Gross Outlays (-)	-239	-273	-272	-273
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		36	36	36
16	Recoveries of prior year unpaid obligations, actual (-)	-840	-865	-944	-896
17	Change in uncollected customer payment from Federal sources	20	20	34	57
18A	Ob Bal: Unpaid Obligations, end of period (+)	461	471	418	389
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-64	-64	-51	-28
		[]
		397	407	367	367

NET OUTLAYS

19A	Gross Outlays (+)	239	273	272	273
19B	Offsetting Collections (-)	-20	-20	-34	-34
	[19X Net Outlays]	[]
		219	253	238	239

Footnotes for 4th Quarter

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

TAFS: 11- -0038 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	312	312	312	312
2A	Recoveries of prior year unpaid obligations, Actual	966	1,705	586	701
3D1a	BA: Offsetting Collections - Earned, Collected	29	196	196	196
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-27 2	-195 1	-203 -7	-203 -7
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-393
7	Total budgetary resources	1,279	2,018	891	613

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	985	994	69	98
10C	Unob Balance, Not Available, Other	294	1,023	822	515
11	Total status of budgetary resources	1,279	2,018	891	613

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,229	10,229	10,229	10,229
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-245 [	-245 9,984	-245 9,984	-245 9,984
13	Obligations incurred (+)	985	994	70	98
14	Gross Outlays (-)	-3,905	-5,901	-7,185	-8,484
16	Recoveries of prior year unpaid obligations, actual (-)	-966	-1,705	-586	-701
17	Change in uncollected customer payment from Federal sources	27	195	203	203
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,343	3,618	2,527	1,142
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-217 [	-50 3,568	-42 2,485	-42 1,100

NET OUTLAYS

19A	Gross Outlays (+)	3,905	5,901	7,185	8,484
19B	Offsetting Collections (-) [19X Net Outlays]	-29 [-196 5,705	-196 6,989	-196 8,288

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

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Executive Office of the President
Bureau: The White House
Acct: The White House

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OMB Acct: 100-05-0209
Tres Acct: 11-0038

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

TAFS: 11- -0038 06\07

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	4	4	4

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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 -)	6,178	6,178	6,178	6,178
2A Recoveries of prior year unpaid obligations, Actual	2,244	3,115	2,387	2,547
3D1a BA: Offsetting Collections - Earned, Collected	855	1,022	1,036	1,036
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	4		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-858	-1,041	-1,058	-1,554
4C Nonexpenditure transfers, net: Actual transfers, unob balances	1	-15	-22	-518
6A Permanently not avail: Cancellations of expired or no-year accts		-36	-36	-429
7 Total budgetary resources	8,424	9,242	8,505	6,383

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,104	1,420	2,022	1,990
10C Unob Balance, Not Available, Other	7,320	7,822	6,485	4,394
11 Total status of budgetary resources	8,424	9,242	8,505	6,383

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,509	12,509	12,509	12,509
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,623	-1,623	-1,623	-1,623
13 Obligations incurred (+)	10,886	10,886	10,886	10,886
14 Gross Outlays (-)	1,104	1,420	2,023	1,990
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-4,267	-6,424	-8,824	-10,086
16 Recoveries of prior year unpaid obligations, actual (-)		36	36	36
17 Change in uncollected customer payment from Federal sources	-2,244	-3,115	-2,387	-2,547
18A Ob Bal: Unpaid Obligations, end of period (+)	853	1,036	1,058	1,554
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	7,101	4,427	3,355	1,902
	-769	-587	-566	-70
	6,332	3,840	2,789	1,832

NET OUTLAYS

19A Gross Outlays (+)	4,267	6,424	8,824	10,086
19B Offsetting Collections (-) [19X Net Outlays]	-855	-1,022	-1,036	-1,036
	3,412	5,402	7,788	9,050

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 Tres Acct: 11-0109

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

TAFS: 11- -0109 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,131	3,131	3,131	3,131
2A	Recoveries of prior year unpaid obligations, Actual		2	395	453
3A1	BA: Appropriation, Actual		1,600	1,600	1,600
3D1a	BA: Offsetting Collections - Earned, Collected	23	25	425	425
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				93
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-51	-52	-52	-145
		-28	-27	373	373
7	Total budgetary resources	3,104	4,705	5,499	5,556

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	400	620	872	1,434
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]				394
		400	620	872	1,828
9A1	Unob Balance, Apportioned, Currently available	2,703	4,085	4,627	3,728
11	Total status of budgetary resources	3,104	4,705	5,499	5,556

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,101	2,101	2,101	2,101
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-156	-156	-156	-156
		1,945	1,945	1,945	1,945
13	Obligations incurred (+)	400	620	872	1,828
14	Gross Outlays (-)	-747	-1,079	-1,570	-1,951
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-395	-453
17	Change in uncollected customer payment from Federal sources	51	52	52	52
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,754	1,640	1,006	1,524
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-105	-103	-103	-103
		1,649	1,537	903	1,421

NET OUTLAYS

19A	Gross Outlays (+)	747	1,079	1,570	1,951
19B	Offsetting Collections (-) [19X Net Outlays]	-23	-25	-425	-425
		724	1,054	1,145	1,526

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

TAFS: 11- -0110 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	53,616	51,656	51,656	51,656
3D1a BA: Offsetting Collections - Earned, Collected		10	145	214
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	85	155	133	111
[3DX Orders\Receivabl es\Col l ections Subtotal]	85	165	278	325
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,200
5 Temporarily not available pursuant to Public Law ____ (-)	-40,137			
7 Total budgetary resources	13,564	51,821	51,934	50,781

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,022	25,347	36,508	48,635
8B1 Category A, Reimbursable Obligations		156	227	303
[8X Obligations Subtotal]	12,022	25,503	36,735	48,938
9A1 Unob Balance, Apportioned, Currently available	1,542	26,317	15,199	1,843
11 Total status of budgetary resources	13,564	51,821	51,934	50,781

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	12,022	25,503	36,736	48,938
14 Gross Outlays (-)	-9,283	-20,817	-33,189	-44,360
17 Change in uncollected customer payment from Federal sources	-85	-155	-133	-111
18A Ob Bal: Unpaid Obligations, end of period (+)	2,739	4,686	3,547	4,577
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-85	-155	-133	-111
[18X Obligated Balance, end of year]	2,654	4,531	3,414	4,466

NET OUTLAYS

19A Gross Outlays (+)	9,283	20,817	33,189	44,360
19B Offsetting Collections (-)		-10	-145	-214
[19X Net Outlays]	9,283	20,807	33,044	44,146

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	53,616	51,656	51,656	51,656
3D1a BA: Offsetting Collections - Earned, Collected		10	145	214
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	85	155	133	111
[3DX Orders\Receivabl es\Col l ections Subtotal]	85	165	278	325
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,200
5 Temporarily not available pursuant to Public Law ____ (-)	-40,137			
7 Total budgetary resources	13,564	51,821	51,934	50,781

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,022	25,347	36,508	48,635
8B1 Category A, Reimbursable Obligations		156	227	303
[8X Obligations Subtotal]	[12,022	25,503	36,735	48,938
9A1 Unob Balance, Apportioned, Currently available	1,542	26,317	15,199	1,843
11 Total status of budgetary resources	13,564	51,821	51,934	50,781

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	12,022	25,503	36,736	48,938
14 Gross Outlays (-)	-9,283	-20,817	-33,189	-44,360
17 Change in uncollected customer payment from Federal sources	-85	-155	-133	-111
18A Ob Bal: Unpaid Obligations, end of period (+)	2,739	4,686	3,547	4,577
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-85	-155	-133	-111
[18X Obligated Balance, end of year]	[2,654	4,531	3,414	4,466

NET OUTLAYS

19A Gross Outlays (+)	9,283	20,817	33,189	44,360
19B Offsetting Collections (-)		-10	-145	-214
[19X Net Outlays]	[9,283	20,807	33,044	44,146

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

TAFS: 11- -0110 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,717	2,717	2,717	2,717
2A	Recoveries of prior year unpaid obligations, Actual		84	163	963
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,477
7	Total budgetary resources	2,717	2,801	2,881	203

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-130	203	203
10C	Unob Balance, Not Available, Other	2,717	2,931	2,677	
11	Total status of budgetary resources	2,717	2,801	2,881	203

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	710	710	710	710
13	Obligations incurred (+)		-130	203	203
14	Gross Outlays (-)		50	50	50
16	Recoveries of prior year unpaid obligations, actual (-)		-84	-163	-963
18A	Ob Bal: Unpaid Obligations, end of period (+)	710	546	800	

NET OUTLAYS

19A	Gross Outlays (+)		-50	-50	-50
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TAFS: 11- -0110 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,234	4,234	4,234	4,234
2A	Recoveries of prior year unpaid obligations, Actual	1,194	1,194	1,232	925
7	Total budgetary resources	5,428	5,428	5,466	5,159

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	288	288	328	20
10C Unob Balance, Not Available, Other	5,141	5,141	5,139	5,139
11 Total status of budgetary resources	5,428	5,428	5,466	5,159

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,649	1,649	1,649	1,649
13 Obligations incurred (+)	288	288	328	20
14 Gross Outlays (-)	-245	-245	-285	-285
16 Recoveries of prior year unpaid obligations, actual (-)	-1,194	-1,194	-1,232	-925
18A Ob Bal: Unpaid Obligations, end of period (+)	497	497	459	459

NET OUTLAYS

19A Gross Outlays (+)	245	245	285	285
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TAFS: 11- -0110 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,476	5,476	5,476	5,476
2A Recoveries of prior year unpaid obligations, Actual	168	789	850	700
3D1a BA: Offsetting Collections - Earned, Collected	77	64	64	67
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-27	-50	-50	-64
[3DX Orders\Receivables\Collections Subtotal]	50	14	14	3
7 Total budgetary resources	5,694	6,279	6,340	6,179

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11	198	198	52
8B1 Category A, Reimbursable Obligations	5	17	17	12
[8X Obligations Subtotal]	16	215	215	64
10C Unob Balance, Not Available, Other	5,678	6,064	6,125	6,115
11 Total status of budgetary resources	5,694	6,279	6,340	6,179

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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 (+)	2,348	2,348	2,348	2,348
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-64	-64	-64	-64
[	2,284	2,284	2,284	2,284
13 Obligations incurred (+)	16	215	215	64
14 Gross Outlays (-)	-2	4	4	4
16 Recoveries of prior year unpaid obligations, actual (-)	-168	-789	-850	-700
17 Change in uncollected customer payment from Federal sources	27	50	50	64
18A Ob Bal: Unpaid Obligations, end of period (+)	2,193	1,778	1,717	1,716
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-37	-14	-14	-14
[	2,156	1,764	1,703	1,716
NET OUTLAYS				
19A Gross Outlays (+)	2	-4	-4	-4
19B Offsetting Collections (-) [19X Net Outlays]	-77	-64	-64	-67
[	-75	-68	-68	-71

TAFS: 11- -0110 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,212	3,212	3,212	3,212
2A Recoveries of prior year unpaid obligations, Actual	5	20	21	35
7 Total budgetary resources	3,217	3,232	3,234	3,247

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	10	3	37
10C Unob Balance, Not Available, Other	3,213	3,222	3,230	3,210
11 Total status of budgetary resources	3,217	3,232	3,234	3,247

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	743	743	743	743
13 Obligations incurred (+)	4	10	3	37
14 Gross Outlays (-)	-225	-231	-214	-215
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-20	-21	-35
18A Ob Bal: Unpaid Obligations, end of period (+)	517	502	511	530

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	225	231	214	215

TAFS: 11- -0110 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,105	1,105	1,105	1,105
2A Recoveries of prior year unpaid obligations, Actual	1,537	1,786	87	270
3D1a BA: Offsetting Collections - Earned, Collected	127	127	131	131
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-217	-217	-221	-221
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-445
7 Total budgetary resources	2,552	2,801	1,102	840

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,755	1,958	196	250
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	4	4	4	4
10C Unob Balance, Not Available, Other	1,759	1,962	200	254
11 Total status of budgetary resources	793	839	903	587
	2,552	2,801	1,102	840

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	5,474	5,474	5,474	5,474
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-223	-223	-223	-223
13 Obligations incurred (+)	5,251	5,251	5,251	5,251
14 Gross Outlays (-)	1,759	1,962	199	254
16 Recoveries of prior year unpaid obligations, actual (-)	-2,713	-3,374	-3,961	-4,155
17 Change in uncollected customer payment from Federal sources	-1,537	-1,786	-87	-270
18A Ob Bal: Unpaid Obligations, end of period (+)	217	217	221	221
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,984	2,277	1,625	1,303
	-6	-6	-2	-2
	2,978	2,271	1,623	1,301

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

NET OUTLAYS

19A Gross Outlays (+)		2,713	3,374	3,961	4,155
19B Offsetting Collections (-)		-127	-127	-131	-131
[19X Net Outlays]	[2,586	3,247	3,830	4,024

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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 -)	16,744	16,744	16,744	16,744
2A	Recoveries of prior year unpaid obligations, Actual	2,904	3,873	2,353	2,893
3D1a	BA: Offsetting Collections - Earned, Collected	204	191	195	198
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-244 -40	-267 -76	-271 -76	-285 -87
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-445
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,477
7	Total budgetary resources	19,608	20,541	19,023	15,628

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,058	2,324	928	562
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	9 2,067	21 2,345	21 949	16 579
10C	Unob Balance, Not Available, Other	17,542	18,197	18,074	15,051
11	Total status of budgetary resources	19,608	20,541	19,023	15,628

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,924	10,924	10,924	10,924
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-287 10,637	-287 10,637	-287 10,637	-287 10,637
13	Obligations incurred (+)	2,067	2,345	948	578
14	Gross Outlays (-)	-3,185	-3,796	-4,406	-4,601
16	Recoveries of prior year unpaid obligations, actual (-)	-2,904	-3,873	-2,353	-2,893
17	Change in uncollected customer payment from Federal sources	244	267	271	285
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,901	5,600	5,112	4,008
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-43 6,858	-20 5,580	-16 5,096	-2 4,009

NET OUTLAYS

19A	Gross Outlays (+)	3,185	3,796	4,406	4,601
19B	Offsetting Collections (-) [19X Net Outlays]	-204 2,981	-191 3,605	-195 4,211	-198 4,403

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 Tres Acct: 11-0210

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

TAFS: 11- -0210 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	12,398	12,814	12,814	12,814
3D1a BA: Offsetting Collections - Earned, Collected	985	1,661	2,378	2,866
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				538
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,134	1,806	1,531	537
[3DX Orders\Receivables\Collections Subtotal]	2,119	3,467	3,909	3,941
5 Temporarily not available pursuant to Public Law ___ (-)	-9,281			
7 Total budgetary resources	5,235	16,281	16,724	16,754

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,003	6,158	9,430	12,805
8B1 Category A, Reimbursable Obligations	877	2,025	2,626	3,460
[8X Obligations Subtotal]	3,880	8,183	12,056	16,265
9A1 Unob Balance, Apportioned, Currently available	1,355	8,097	4,669	489
11 Total status of budgetary resources	5,235	16,281	16,724	16,754

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,880	8,183	12,055	16,266
14 Gross Outlays (-)	-3,585	-7,689	-11,762	-14,918
17 Change in uncollected customer payment from Federal sources	-1,134	-1,806	-1,531	-1,074
18A Ob Bal: Unpaid Obligations, end of period (+)	295	494	293	1,348
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,134	-1,806	-1,531	-1,074
[18X Obligated Balance, end of year]	-839	-1,312	-1,238	274

NET OUTLAYS

19A Gross Outlays (+)	3,585	7,689	11,762	14,918
19B Offsetting Collections (-)	-985	-1,661	-2,378	-2,866
[19X Net Outlays]	2,600	6,028	9,384	12,052

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Executive Office of the President
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Tres Acct: 11-0210

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

TAFS: 11- -0210 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
6A Permanently not avail: Cancellations of expired or no-year accts				-5
7 Total budgetary resources	5	5	5	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 11- -0210 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32	32	32	32
7 Total budgetary resources	32	32	32	32

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29	29	29	29
10C Unob Balance, Not Available, Other	3	3	3	3
11 Total status of budgetary resources	32	32	32	32

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	29	29	29	29
14 Gross Outlays (-)	-29	-29	-29	-29

NET OUTLAYS

19A Gross Outlays (+)	29	29	29	29
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Footnotes for 4th Quarter

8A2 Footnotes should be entered in FACTS II Online system

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Tres Acct: 11-0210

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

TAFS: 11- -0210 \05

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

8A1	Category A, Direct Obligations	36	36	36	36
8B1	Category A, Reimbursable Obligations	-18	-18	-18	-15
	[8X Obligations Subtotal]	18	18	18	21
10C	Unob Balance, Not Available, Other	31	31	31	28
11	Total status of budgetary resources	50	50	50	50

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	18	18	18	21
14	Gross Outlays (-)	-18	-18	-18	-21

NET OUTLAYS

19A	Gross Outlays (+)	18	18	18	21
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Footnotes for 4th Quarter

8A2 Footnotes should be entered in FACTS II Online system

TAFS: 11- -0210 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	146	146	146	146
2A	Recoveries of prior year unpaid obligations, Actual	160	160	160	160
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-92	-102	-102	-102
7	Total budgetary resources	214	205	204	204

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	-3	-5	-7	-7
8B1 Category A, Reimbursable Obligations	6	6	6	6
[8X Obligations Subtotal]	3	1	-1	-1
10C Unob Balance, Not Available, Other	211	203	205	205
11 Total status of budgetary resources	214	205	204	204
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135	135	135	135
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-102	-102	-102	-102
[12X Obligated Balance, start of year]	33	33	33	33
13 Obligations incurred (+)	3	1		
14 Gross Outlays (-)	21	24	25	25
16 Recoveries of prior year unpaid obligations, actual (-)	-160	-160	-160	-160
17 Change in uncollected customer payment from Federal sources	92	102	102	102
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10			
NET OUTLAYS				
19A Gross Outlays (+)	-21	-24	-25	-25

TAFS: 11- -0210 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	415	415	415	415
2A Recoveries of prior year unpaid obligations, Actual	375	420	43	27
3D1a BA: Offsetting Collections - Earned, Collected	40	178	300	300
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-251	-471	-595	-595
[3DX Orders\Receivables\Collections Subtotal]	-211	-293	-295	-295
7 Total budgetary resources	579	542	163	147

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	406	409	66	49
8B1 Category A, Reimbursable Obligations	30	82	49	49
[8X Obligations Subtotal]	436	491	115	98
10C Unob Balance, Not Available, Other	142	51	48	49
11 Total status of budgetary resources	579	542	163	147

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OMB Acct: 100-05-0209
Tres Acct: 11-0210

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	899	899	899	899
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-595	-595	-595	-595
	[12X Obligated Balance, start of year]	[304	304	304	304
13	Obligations incurred (+)	437	491	115	98
14	Gross Outlays (-)	-673	-886	-900	-951
16	Recoveries of prior year unpaid obligations, actual (-)	-375	-420	-43	-27
17	Change in uncollected customer payment from Federal sources	251	471	595	595
18A	Ob Bal: Unpaid Obligations, end of period (+)	288	84	70	19
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-344	-124		
	[18X Obligated Balance, end of year]	[-56	-40	70	19

NET OUTLAYS

19A	Gross Outlays (+)	673	886	900	951
19B	Offsetting Collections (-)	-40	-178	-300	-300
	[19X Net Outlays]	[633	708	600	651

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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 -)	648	648	648	648
2A	Recoveries of prior year unpaid obligations, Actual	535	580	203	187
3D1a	BA: Offsetting Collections - Earned, Collected	40	178	300	300
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-343 -303	-573 -395	-697 -397	-697 -397
6A	Permanently not avail: Cancellations of expired or no-year accts				-5
7	Total budgetary resources	880	834	454	433

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	468	469	124	107
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	18 486	70 539	37 161	40 147
10C	Unob Balance, Not Available, Other	392	293	292	285
11	Total status of budgetary resources	880	834	454	433

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,034	1,034	1,034	1,034
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-697 337	-697 337	-697 337	-697 337
13	Obligations incurred (+)	487	539	162	148
14	Gross Outlays (-)	-699	-909	-922	-976
16	Recoveries of prior year unpaid obligations, actual (-)	-535	-580	-203	-187
17	Change in uncollected customer payment from Federal sources	343	573	697	697
18A	Ob Bal: Unpaid Obligations, end of period (+)	288	84	70	19
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-354 -66	-124 -40	70	19

NET OUTLAYS

19A	Gross Outlays (+)	699	909	922	976
19B	Offsetting Collections (-) [19X Net Outlays]	-40 659	-178 731	-300 622	-300 674

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Tres Acct: 11-0501

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

TAFS: 11- -0501 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,765	2,765	2,765	2,765
2A	Recoveries of prior year unpaid obligations, Actual			21	792
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,557
7	Total budgetary resources	2,765	2,765	2,787	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,765	2,765	2,787	
11	Total status of budgetary resources	2,765	2,765	2,787	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	770	770	770	770
14	Gross Outlays (-)			21	21
16	Recoveries of prior year unpaid obligations, actual (-)			-21	-792
18A	Ob Bal: Unpaid Obligations, end of period (+)	770	770	770	

NET OUTLAYS

19A	Gross Outlays (+)			-21	-21
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OMB Acct: 100-05-0209
Tres Acct: 11-1900

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

TAFS: 11- -1900 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,032	4,118	4,118	4,118
5 Temporarily not available pursuant to Public Law ____ (-)	-3,018			
7 Total budgetary resources	1,014	4,118	4,118	4,118

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	715	2,038	2,789	3,909
9A1 Unob Balance, Apportioned, Currently available	298	2,080	1,329	209
11 Total status of budgetary resources	1,014	4,118	4,118	4,118

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	715	2,038	2,789	3,909
14 Gross Outlays (-)	-636	-1,428	-2,388	-3,269
18A Ob Bal: Unpaid Obligations, end of period (+)	79	610	401	640

NET OUTLAYS

19A Gross Outlays (+)	636	1,428	2,388	3,269
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,032	4,118	4,118	4,118
5 Temporarily not available pursuant to Public Law ____ (-)	-3,018			
7 Total budgetary resources	1,014	4,118	4,118	4,118

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	715	2,038	2,789	3,909
9A1 Unob Balance, Apportioned, Currently available	298	2,080	1,329	209
11 Total status of budgetary resources	1,014	4,118	4,118	4,118

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	715	2,038	2,789	3,909
14 Gross Outlays (-)	-636	-1,428	-2,388	-3,269
18A Ob Bal: Unpaid Obligations, end of period (+)	79	610	401	640

NET OUTLAYS

19A Gross Outlays (+)	636	1,428	2,388	3,269
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Tres Acct: 11-1900

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

TAFS: 11- -1900 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	319	319	319	319
2A	Recoveries of prior year unpaid obligations, Actual				5
6A	Permanently not avail: Cancellations of expired or no-year accts				-275
7	Total budgetary resources	319	319	319	49

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		44	44	-9
8B1	Category A, Reimbursable Obligations				59
	[8X Obligations Subtotal]		44	44	50
10C	Unob Balance, Not Available, Other	319	275	275	
11	Total status of budgetary resources	319	319	319	49

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13	Obligations incurred (+)		44	44	49
14	Gross Outlays (-)		-47	-47	-47
16	Recoveries of prior year unpaid obligations, actual (-)				-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	3			

NET OUTLAYS

19A	Gross Outlays (+)		47	47	47
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Footnotes for 4th Quarter

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

TAFS: 11- -1900 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	222	222	222	222
7 Total budgetary resources	222	222	222	222

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		10	10	10
10C Unob Balance, Not Available, Other	222	211	211	211
11 Total status of budgetary resources	222	222	222	222

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17	17	17	17
13 Obligations incurred (+)		10	10	10
14 Gross Outlays (-)	-10	-20	-20	-20
18A Ob Bal: Unpaid Obligations, end of period (+)	6	6	6	6

NET OUTLAYS

19A Gross Outlays (+)	10	20	20	20
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TAFS: 11- -1900 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	79	79	79	79
7 Total budgetary resources	79	79	79	79

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	79	79	79	79
11 Total status of budgetary resources	79	79	79	79

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Tres Acct: 11-1900

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59	59	59	59
18A Ob Bal: Unpaid Obligations, end of period (+)	59	59	59	59

TAFS: 11- -1900 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	164	164	164	164
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
7 Total budgetary resources	164	164	165	165

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	164	164	165	165
11 Total status of budgetary resources	164	164	165	165

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89	89	89	89
14 Gross Outlays (-)	-31	-31	-31	-31
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	58	58	57	57

NET OUTLAYS

19A Gross Outlays (+)	31	31	31	31
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1900 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89	89	89	89
2A	Recoveries of prior year unpaid obligations, Actual	111	5	5	5
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-50
7	Total budgetary resources	200	94	94	44

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	89	-15	-14	-16
10C	Unob Balance, Not Available, Other	111	110	108	60
11	Total status of budgetary resources	200	94	94	44

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	877	877	877	877
13	Obligations incurred (+)	89	-15	-14	-16
14	Gross Outlays (-)	-445	-719	-779	-786
16	Recoveries of prior year unpaid obligations, actual (-)	-111	-5	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	410	137	78	70

NET OUTLAYS

19A	Gross Outlays (+)	445	719	779	786
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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 -)	873	873	873	873
2A	Recoveries of prior year unpaid obligations, Actual	112	6	6	11
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-50
6A	Permanently not avail: Cancellations of expired or no-year accts				-275
7	Total budgetary resources	984	878	879	559

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	89	39	40	-15
8B1	Category A, Reimbursable Obligations				59
	[8X Obligations Subtotal]	89	39	40	44
10C	Unob Balance, Not Available, Other	895	839	838	515
11	Total status of budgetary resources	984	878	879	559

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,045	1,045	1,045	1,045
13	Obligations incurred (+)	89	39	40	43
14	Gross Outlays (-)	-486	-817	-877	-884
16	Recoveries of prior year unpaid obligations, actual (-)	-112	-6	-6	-11
18A	Ob Bal: Unpaid Obligations, end of period (+)	536	260	200	192

NET OUTLAYS

19A	Gross Outlays (+)	486	817	877	884
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OMB Acct: 100-05-0209
 Tres Acct: 11-2000

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

TAFS: 11- -2000 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,684	8,640	8,640	8,640
3D1a BA: Offsetting Collections - Earned, Collected		66	142	347
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				38
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	290	264	261	58
[3DX Orders\Receivables\Collections Subtotal]	290	330	403	443
5 Temporarily not available pursuant to Public Law ____ (-)	-6,501			
7 Total budgetary resources	2,473	8,970	9,042	9,083

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,715	3,719	5,730	8,624
8B1 Category A, Reimbursable Obligations	76	162	322	426
[8X Obligations Subtotal]	1,791	3,881	6,052	9,050
9A1 Unob Balance, Apportioned, Currently available	682	5,089	2,991	33
11 Total status of budgetary resources	2,473	8,970	9,042	9,083

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,791	3,881	6,052	9,050
14 Gross Outlays (-)	-1,432	-3,201	-5,401	-7,203
17 Change in uncollected customer payment from Federal sources	-290	-264	-261	-96
18A Ob Bal: Unpaid Obligations, end of period (+)	359	681	650	1,847
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-290	-264	-261	-96
[18X Obligated Balance, end of year]	69	417	389	1,751

NET OUTLAYS

19A Gross Outlays (+)	1,432	3,201	5,401	7,203
19B Offsetting Collections (-)		-66	-142	-347
[19X Net Outlays]	1,432	3,135	5,259	6,856

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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: Executive Office of the President
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Acct: The White House

Contacts: YONG HWA SCOTT
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(202) 395-3011

OMB Acct: 100-05-0209
Tres Acct: 11-2000

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

TAFS: 11- -2000 07\08

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				86
7	Total budgetary resources				86

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				86
11	Total status of budgetary resources				86

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				86
14	Gross Outlays (-)				-86

NET OUTLAYS

19A	Gross Outlays (+)				86
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Footnotes for 4th Quarter

8A2 Footnotes should be entered in FACTS II Online system

TAFS: 11- -2000 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	635	635	635	635
2A	Recoveries of prior year unpaid obligations, Actual	64	124	5	1
7	Total budgetary resources	699	759	640	636

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	211	398	430	550
9A1	Unob Balance, Apportioned, Currently available	488	361	210	86
11	Total status of budgetary resources	699	759	640	636

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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 (+)	19	19	19	19
13 Obligations incurred (+)	211	398	430	550
14 Gross Outlays (-)	-155	-273	-429	-533
16 Recoveries of prior year unpaid obligations, actual (-)	-64	-124	-5	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	11	19	14	34

NET OUTLAYS

19A Gross Outlays (+)	155	273	429	533
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 Tres Acct: 11-2000

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	635	635	635	635
2A	Recoveries of prior year unpaid obligations, Actual	64	124	5	1
3A1	BA: Appropriation, Actual	8,684	8,640	8,640	8,640
3D1a	BA: Offsetting Collections - Earned, Collected		66	142	347
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				38
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	290	264	261	58
	[3DX Orders\Receivables\Collections Subtotal]	290	330	403	443
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				86
5	Temporarily not available pursuant to Public Law ____ (-)	-6,501			
7	Total budgetary resources	3,172	9,729	9,682	9,805

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,926	4,117	6,160	9,260
8B1	Category A, Reimbursable Obligations	76	162	322	426
	[8X Obligations Subtotal]	2,002	4,279	6,482	9,686
9A1	Unob Balance, Apportioned, Currently available	1,170	5,450	3,201	119
11	Total status of budgetary resources	3,172	9,729	9,682	9,805

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
13	Obligations incurred (+)	2,002	4,279	6,482	9,686
14	Gross Outlays (-)	-1,587	-3,474	-5,830	-7,822
16	Recoveries of prior year unpaid obligations, actual (-)	-64	-124	-5	-1
17	Change in uncollected customer payment from Federal sources	-290	-264	-261	-96
18A	Ob Bal: Unpaid Obligations, end of period (+)	370	700	664	1,881
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-290	-264	-261	-96
	[18X Obligated Balance, end of year]	80	436	403	1,785

NET OUTLAYS

19A	Gross Outlays (+)	1,587	3,474	5,830	7,822
19B	Offsetting Collections (-)		-66	-142	-347
	[19X Net Outlays]	1,587	3,408	5,688	7,475

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

TAFS: 11- -2000 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,063	1,063	1,063	1,063
2A	Recoveries of prior year unpaid obligations, Actual			2	10
3D1a	BA: Offsetting Collections - Earned, Collected			85	85
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			-221	-221
				-136	-136
6A	Permanently not avail: Cancellations of expired or no-year accts				-887
7	Total budgetary resources	1,063	1,063	929	50

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			50	50
10C	Unob Balance, Not Available, Other	1,063	1,063	879	
11	Total status of budgetary resources	1,063	1,063	929	50

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-221	-221	-221	-221
		[	-213	-213	-213]
13	Obligations incurred (+)			50	50
14	Gross Outlays (-)			-48	-48
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-10
17	Change in uncollected customer payment from Federal sources			221	221
18A	Ob Bal: Unpaid Obligations, end of period (+)	8	8	8	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-221	-221		
		[	-213	-213	8]

NET OUTLAYS

19A	Gross Outlays (+)			48	48
19B	Offsetting Collections (-) [19X Net Outlays]			-85	-85
		[		-37	-37]

Footnotes for 4th Quarter

8B2 Footnotes should be entered in FACTS II Online system

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

TAFS: 11- -2000 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	328	328	328	328
2A	Recoveries of prior year unpaid obligations, Actual			20	58
3D1a	BA: Offsetting Collections - Earned, Collected			25	25
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			-60	-60
7	Total budgetary resources	328	328	313	351

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			19	14
10C	Unob Balance, Not Available, Other	328	328	295	337
11	Total status of budgetary resources	328	328	313	351

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95	95	95	95
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-60	-60	-60	-60
13	Obligations incurred (+)	[35	35	35	39
14	Gross Outlays (-)	-37	-37	-36	-36
16	Recoveries of prior year unpaid obligations, actual (-)			-20	-58
17	Change in uncollected customer payment from Federal sources			60	60
18A	Ob Bal: Unpaid Obligations, end of period (+)	58	58	57	15
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-60	-60	57	19
		[-2	-2		

NET OUTLAYS

19A	Gross Outlays (+)	37	37	36	36
19B	Offsetting Collections (-) [19X Net Outlays]	[37	37	-25	-25
				11	11

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

TAFS: 11- -2000 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	169	169	169	169
2A	Recoveries of prior year unpaid obligations, Actual			2	10
3D1a	BA: Offsetting Collections - Earned, Collected			9	9
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			-9	-130
7	Total budgetary resources	169	169	170	58

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations			2	2
10C	Unob Balance, Not Available, Other	169	169	169	56
11	Total status of budgetary resources	169	169	170	58

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	155	155	155	155
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-130	-130	-130	-130
13	Obligations incurred (+)	25	25	25	25
14	Gross Outlays (-)	-29	-43	-52	-57
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-10
17	Change in uncollected customer payment from Federal sources			9	130
18A	Ob Bal: Unpaid Obligations, end of period (+)	127	113	103	90
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-130	-130	-120	-90

NET OUTLAYS

19A	Gross Outlays (+)	29	43	52	57
19B	Offsetting Collections (-) [19X Net Outlays]			-9	-9
		29	43	43	48

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

TAFS: 11- -2000 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	277	277	277	277
2A	Recoveries of prior year unpaid obligations, Actual	34	42	39	47
3D1a	BA: Offsetting Collections - Earned, Collected	6	57	57	60
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-6	-57	-57	-255
7	Total budgetary resources	311	319	316	129

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		4	4	4
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	6	9	6	6
10C	Unob Balance, Not Available, Other	305	306	306	119
11	Total status of budgetary resources	311	319	316	129

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	279	279	279	279
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-258	-258	-258	-258
13	Obligations incurred (+)	6	13	10	10
14	Gross Outlays (-)	-52	-118	-118	-165
16	Recoveries of prior year unpaid obligations, actual (-)	-34	-42	-39	-47
17	Change in uncollected customer payment from Federal sources	6	57	57	255
18A	Ob Bal: Unpaid Obligations, end of period (+)	199	131	131	78
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-252	-201	-201	-3

NET OUTLAYS

19A	Gross Outlays (+)	52	118	118	165
19B	Offsetting Collections (-) [19X Net Outlays]	-6	-57	-57	-60

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

TAFS: 11- -2000 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	170	170	170	445
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-166
2A	Recoveries of prior year unpaid obligations, Actual	417	431	128	193
3D1a	BA: Offsetting Collections - Earned, Collected		249	249	249
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-249	-249	-288
	[3DX Orders\Receivable Collections Subtotal]				-39
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-86
7	Total budgetary resources	587	601	298	347

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	296	307	47	196
8B1	Category A, Reimbursable Obligations	54	55	7	2
	[8X Obligations Subtotal]	350	362	54	198
10C	Unob Balance, Not Available, Other	237	238	245	149
11	Total status of budgetary resources	587	601	298	347

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,210	1,210	1,210	935
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				166
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-329	-329	-329	-329
	[12X Obligated Balance, start of year]	881	881	881	772
13	Obligations incurred (+)	350	363	53	198
14	Gross Outlays (-)	-478	-607	-638	-940
16	Recoveries of prior year unpaid obligations, actual (-)	-417	-431	-128	-193
17	Change in uncollected customer payment from Federal sources		249	249	288
18A	Ob Bal: Unpaid Obligations, end of period (+)	664	534	497	165
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-329	-80	-80	-41
	[18X Obligated Balance, end of year]	335	454	417	124

NET OUTLAYS

19A	Gross Outlays (+)	478	607	638	940
19B	Offsetting Collections (-)		-249	-249	-249
	[19X Net Outlays]	478	358	389	691

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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 -)	2,007	2,007	2,007	2,282
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-166
2A	Recoveries of prior year unpaid obligations, Actual	451	473	191	318
3D1a	BA: Offsetting Collections - Earned, Collected	6	306	425	428
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6	-306	-596	-954
	[3DX Orders\Receivables\Collections Subtotal]			-171	-526
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-86
6A	Permanently not avail: Cancellations of expired or no-year accts				-887
7	Total budgetary resources	2,458	2,480	2,026	935

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	296	311	120	264
8B1	Category A, Reimbursable Obligations	60	64	15	10
	[8X Obligations Subtotal]	[356	375	135	274
10C	Unob Balance, Not Available, Other	2,102	2,104	1,894	661
11	Total status of budgetary resources	2,458	2,480	2,026	935

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,747	1,747	1,747	1,472
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				166
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-998	-998	-998	-998
	[12X Obligated Balance, start of year]	[749	749	749	640
13	Obligations incurred (+)	356	376	134	274
14	Gross Outlays (-)	-596	-805	-892	-1,246
16	Recoveries of prior year unpaid obligations, actual (-)	-451	-473	-191	-318
17	Change in uncollected customer payment from Federal sources	6	306	596	954
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,056	844	796	348
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-992	-692	-401	-44
	[18X Obligated Balance, end of year]	[64	152	395	304

NET OUTLAYS

19A	Gross Outlays (+)	596	805	892	1,246
19B	Offsetting Collections (-)	-6	-306	-425	-428
	[19X Net Outlays]	[590	499	467	818

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OMB Acct: 100-05-0209
Tres Acct: 11-2200

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

TAFS: 11- -2200 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,487	3,482	3,482	3,482
5 Temporarily not available pursuant to Public Law ____ (-)	-2,610			
7 Total budgetary resources	877	3,482	3,482	3,482

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	563	1,127	1,713	2,347
9A1 Unob Balance, Apportioned, Currently available	314	2,355	1,769	1,135
11 Total status of budgetary resources	877	3,482	3,482	3,482

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	563	1,127	1,713	2,347
14 Gross Outlays (-)	-484	-978	-1,567	-2,180
18A Ob Bal: Unpaid Obligations, end of period (+)	78	149	146	167

NET OUTLAYS

19A Gross Outlays (+)	484	978	1,567	2,180
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Tres Acct: 11-2200

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,487	3,482	3,482	3,482
5 Temporarily not available pursuant to Public Law ____ (-)	-2,610			
7 Total budgetary resources	877	3,482	3,482	3,482

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	563	1,127	1,713	2,347
9A1 Unob Balance, Apportioned, Currently available	314	2,355	1,769	1,135
11 Total status of budgetary resources	877	3,482	3,482	3,482

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	563	1,127	1,713	2,347
14 Gross Outlays (-)	-484	-978	-1,567	-2,180
18A Ob Bal: Unpaid Obligations, end of period (+)	78	149	146	167

NET OUTLAYS

19A Gross Outlays (+)	484	978	1,567	2,180
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -2200 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	709	709	709	709
2A	Recoveries of prior year unpaid obligations, Actual				22
6A	Permanently not avail: Cancellations of expired or no-year accts				-674
7	Total budgetary resources	709	709	709	58

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		58	58	58
10C	Unob Balance, Not Available, Other	709	652	652	
11	Total status of budgetary resources	709	709	709	58

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22	22	22	22
13	Obligations incurred (+)		58	58	58
14	Gross Outlays (-)		-58	-58	-58
16	Recoveries of prior year unpaid obligations, actual (-)				-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	22	22	22	

NET OUTLAYS

19A	Gross Outlays (+)		58	58	58
-----	-------------------	--	----	----	----

TAFS: 11- -2200 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	223	223	223	223
7	Total budgetary resources	223	223	223	223

STATUS OF BUDGETARY RESOURCES

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

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 (MAX-BEEXEC010)

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

Agency: Executive Office of the President
 Bureau: The White House
 Acct: The White House

Contacts: MAYRA SEGOVIA
 (202) 395-7643

GIOVONNI SMITH
 (202) 395-3011

OMB Acct: 100-05-0209
 Tres Acct: 11-2200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	140	140	140	140
14 Gross Outlays (-)	-23	-23	-23	-23
18A Ob Bal: Unpaid Obligations, end of period (+)	116	116	116	116
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	23	23	23	23

TAFS: 11- -2200 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	301	301	301	301
2A Recoveries of prior year unpaid obligations, Actual				1
7 Total budgetary resources	301	301	301	302

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	301	301	301	302
11 Total status of budgetary resources	301	301	301	302

CHANGE IN OBLIGATED BALANCES

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

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OMB Acct: 100-05-0209
 Tres Acct: 11-2200

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

TAFS: 11- -2200 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	600	600	600	600
2A	Recoveries of prior year unpaid obligations, Actual		1	8	14
7	Total budgetary resources	600	601	608	614

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1		
10C	Unob Balance, Not Available, Other	600	600	608	614
11	Total status of budgetary resources	600	601	608	614

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31	31	31	31
13	Obligations incurred (+)		1		
14	Gross Outlays (-)		-1	-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-8	-14
18A	Ob Bal: Unpaid Obligations, end of period (+)	30	29	21	16

NET OUTLAYS

19A	Gross Outlays (+)		1	1	1
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TAFS: 11- -2200 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	800	800	800	800
2A	Recoveries of prior year unpaid obligations, Actual	82	84	1	4
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-348
7	Total budgetary resources	882	884	801	456

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Acct: The White House

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OMB Acct: 100-05-0209
Tres Acct: 11-2200

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	94	95	13	13
10C Unob Balance, Not Available, Other	788	788	788	443
11 Total status of budgetary resources	882	884	801	456

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	358	358	358	358
13 Obligations incurred (+)	94	95	13	13
14 Gross Outlays (-)	-348	-353	-357	-357
16 Recoveries of prior year unpaid obligations, actual (-)	-82	-84	-1	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	21	17	13	10

NET OUTLAYS

19A Gross Outlays (+)	348	353	357	357
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Tres Acct: 11-2200

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,633	2,633	2,633	2,633
2A	Recoveries of prior year unpaid obligations, Actual	82	85	9	41
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-348
6A	Permanently not avail: Cancellations of expired or no-year accts				-674
7	Total budgetary resources	2,715	2,718	2,642	1,653

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	94	154	71	71
10C	Unob Balance, Not Available, Other	2,621	2,564	2,572	1,582
11	Total status of budgetary resources	2,715	2,718	2,642	1,653

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	579	579	579	579
13	Obligations incurred (+)	94	154	71	71
14	Gross Outlays (-)	-371	-435	-439	-439
16	Recoveries of prior year unpaid obligations, actual (-)	-82	-85	-9	-41
18A	Ob Bal: Unpaid Obligations, end of period (+)	217	212	200	169

NET OUTLAYS

19A	Gross Outlays (+)	371	435	439	439
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FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Executive Office of the President
Bureau: The White House
Acct: The White House

Contacts: MAYRA SEGOVIA
(202) 395-7643

GIOVONNI SMITH
(202) 395-3011

OMB Acct: 100-05-0209
Tres Acct: 11-4263

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

TAFS: 11- -4263 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
2A	Recoveries of prior year unpaid obligations, Actual	2	4	1	16
7	Total budgetary resources	26	28	25	40

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	2	3	15	32
9A1	Unob Balance, Apportioned, Currently available	25	25	11	8
11	Total status of budgetary resources	26	28	25	40

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2	3	15	32
14	Gross Outlays (-)	1	1	-14	-16
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-4	-1	-16

NET OUTLAYS

19A	Gross Outlays (+)	-1	-1	14	16
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Footnotes for 4th Quarter

8B2 NET 48XX EQUAL ZERO

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48,153	48,153	48,153	48,475
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)				-166
2A	Recoveries of prior year unpaid obligations, Actual	6,942	9,131	7,368	9,003
3A1	BA: Appropriation, Actual	171,310	174,505	174,505	174,505
3D1a	BA: Offsetting Collections - Earned, Collected	2,174	3,605	5,249	6,493
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		4		717
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	268	507	-248	-2,916
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	220			
		2,666	4,116	5,001	4,294
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-36	-36	-36
5	Temporarily not available pursuant to Public Law ____ (-)	-128,242			
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,314
7	Total budgetary resources	100,829	235,870	234,991	226,759

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	39,469	96,831	135,472	178,521
8A2	Category B, Direct Obligations	400	620	872	1,434
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,535	2,996	3,967	5,480
9A1	Unob Balance, Apportioned, Currently available	41,404	100,447	140,311	185,439
10C	Unob Balance, Not Available, Other	25,581	100,630	61,540	18,678
11	Total status of budgetary resources	33,842	34,788	33,146	22,647
		100,829	235,870	234,991	226,759

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,929	40,929	40,929	40,654
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				166
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,761	-3,761	-3,761	-3,761
		37,168	37,168	37,168	37,059
13	Obligations incurred (+)	41,405	100,448	140,311	185,436
14	Gross Outlays (-)	-43,064	-83,234	-137,968	-176,348
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		36	36	36
16	Recoveries of prior year unpaid obligations, actual (-)	-6,942	-9,131	-7,368	-9,003
17	Change in uncollected customer payment from Federal sources	-273	-512	248	2,200
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,322	49,045	35,927	40,937
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,033	-4,272	-3,512	-1,561
		28,289	44,773	32,415	39,376

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Contacts:

OMB Acct: 100-05-0209
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	43,064	83,234	137,968	176,348
19B Offsetting Collections (-)	-2,174	-3,605	-5,249	-6,493
[19X Net Outlays]	40,890	79,629	132,719	169,855

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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: Executive Office of the President
Bureau: The White House
Acct: Armstrong Resolution Account

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

OMB Acct: 100-05-1073
Tres Acct: 11-1073

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

TAFS: 11- -1073 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,176	1,176	1,176	1,176
7	Total budgetary resources	1,176	1,176	1,176	1,176

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		35	166	1,166
9A1	Unob Balance, Apportioned, Currently available	1,176	1,141	1,010	10
11	Total status of budgetary resources	1,176	1,176	1,176	1,176

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92	92	92	92
13	Obligations incurred (+)		35	166	1,166
14	Gross Outlays (-)	-23	-46	-104	-234
18A	Ob Bal: Unpaid Obligations, end of period (+)	69	81	154	1,024

NET OUTLAYS

19A	Gross Outlays (+)	23	46	104	234
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FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Executive Office of the President
Bureau: The White House
Acct: Armstrong Resolution Account

Contacts:

OMB Acct: 100-05-1073
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,176	1,176	1,176	1,176
7	Total budgetary resources	1,176	1,176	1,176	1,176

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		35	166	1,166
9A1	Unob Balance, Apportioned, Currently available	1,176	1,141	1,010	10
11	Total status of budgetary resources	1,176	1,176	1,176	1,176

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92	92	92	92
13	Obligations incurred (+)		35	166	1,166
14	Gross Outlays (-)	-23	-46	-104	-234
18A	Ob Bal: Unpaid Obligations, end of period (+)	69	81	154	1,024

NET OUTLAYS

19A	Gross Outlays (+)	23	46	104	234
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Agency: Executive Office of the President
Bureau: The White House
Acct: Privacy and Civil Liberties Oversight Board

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

OMB Acct: 100-05-1098
Tres Acct: 11-1098

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

TAFS: 11- -1098 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			2,000	2,000
7 Total budgetary resources			2,000	2,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			35	84
9A1 Unob Balance, Apportioned, Currently available			1,465	1,916
10C Unob Balance, Not Available, Other			500	
11 Total status of budgetary resources			2,000	2,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			35	84
14 Gross Outlays (-)				-50
18A Ob Bal: Unpaid Obligations, end of period (+)			35	35

NET OUTLAYS

19A Gross Outlays (+)				50
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Contacts:

OMB Acct: 100-05-1098
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			2,000	2,000
7 Total budgetary resources			2,000	2,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			35	84
9A1 Unob Balance, Apportioned, Currently available			1,465	1,916
10C Unob Balance, Not Available, Other			500	
11 Total status of budgetary resources			2,000	2,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			35	84
14 Gross Outlays (-)				-50
18A Ob Bal: Unpaid Obligations, end of period (+)			35	35

NET OUTLAYS

19A Gross Outlays (+)				50
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Agency: Executive Office of the President
Bureau: Special Assistance to the President and the Official Residence
Acct: Special Assistance to the President and the Official Re

Contacts: SUBINA KAPOOR
(202) 395-7244

Giovanni Smith
395-3031000000

OMB Acct: 100-15-1454
Tres Acct: 11-0211

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

TAFS: 11- -0211 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	322	320	320	320
5 Temporarily not available pursuant to Public Law ____ (-)	-241			
7 Total budgetary resources	81	320	320	320

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23	54	95	147
9A1 Unob Balance, Apportioned, Currently available	58	266	225	173
11 Total status of budgetary resources	81	320	320	320

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	23	54	95	147
14 Gross Outlays (-)	-19	-48	-92	-128
18A Ob Bal: Unpaid Obligations, end of period (+)	4	6	4	19

NET OUTLAYS

19A Gross Outlays (+)	19	48	92	128
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Contacts: SUBINA KAPOOR
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OMB Acct: 100-15-1454
Tres Acct: 11-0211

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

TAFS: 11- -0211 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40	40	40	40
6A	Permanently not avail: Cancellations of expired or no-year accts				-40
7	Total budgetary resources	40	40	40	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	40	40	40	
11	Total status of budgetary resources	40	40	40	

TAFS: 11- -0211 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	104	104	104	104
7	Total budgetary resources	104	104	104	104

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	104	104	104	104
11	Total status of budgetary resources	104	104	104	104

TAFS: 11- -0211 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69	69	69	69
7	Total budgetary resources	69	69	69	69

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	69	69	69	69
11	Total status of budgetary resources	69	69	69	69

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OMB Acct: 100-15-1454
 Tres Acct: 11-0211

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

TAFS: 11- -0211 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	96	96	96	96
2A Recoveries of prior year unpaid obligations, Actual				1
7 Total budgetary resources	96	96	96	97

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	96	96	96	97
11 Total status of budgetary resources	96	96	96	97

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
14 Gross Outlays (-)				1
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	10

NET OUTLAYS

19A Gross Outlays (+)				-1
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TAFS: 11- -0211 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	162	162	162	162
2A Recoveries of prior year unpaid obligations, Actual	2	2		
7 Total budgetary resources	164	164	162	162

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8	8	7	8
10C Unob Balance, Not Available, Other	156	156	155	154
11 Total status of budgetary resources	164	164	162	162

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Giovanni Smith
395-3031000000

OMB Acct: 100-15-1454
Tres Acct: 11-0211

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44	44	44	44
13 Obligations incurred (+)	8	8	7	8
14 Gross Outlays (-)	-29	-29	-36	-37
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2		
18A Ob Bal: Unpaid Obligations, end of period (+)	21	21	15	15

NET OUTLAYS

19A Gross Outlays (+)	29	29	36	37
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Contacts:

OMB Acct: 100-15-1454
Tres Acct: 11-0211

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	471	471	471	471
2A Recoveries of prior year unpaid obligations, Actual	2	2		1
6A Permanently not avail: Cancellations of expired or no-year accts				-40
7 Total budgetary resources	473	473	471	432

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8	8	7	8
10C Unob Balance, Not Available, Other	465	465	464	424
11 Total status of budgetary resources	473	473	471	432

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54	54	54	54
13 Obligations incurred (+)	8	8	7	8
14 Gross Outlays (-)	-29	-29	-36	-36
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2		-1
18A Ob Bal: Unpaid Obligations, end of period (+)	31	31	25	25

NET OUTLAYS

19A Gross Outlays (+)	29	29	36	36
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Executive Office of the President
Bureau: Special Assistance to the President and the Official Residence
Acct: Special Assistance to the President and the Official Re

Contacts: SUBINA KAPOOR
(202) 395-7244

Giovanni Smith
395-3031000000

OMB Acct: 100-15-1454
Tres Acct: 11-1454

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

TAFS: 11- -1454 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,432	4,432	4,432	4,432
5 Temporarily not available pursuant to Public Law ____ (-)	-3,318			
7 Total budgetary resources	1,114	4,432	4,432	4,432

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	960	2,336	3,126	3,975
9A1 Unob Balance, Apportioned, Currently available	155	2,096	1,306	457
11 Total status of budgetary resources	1,114	4,432	4,432	4,432

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	960	2,336	3,126	3,975
14 Gross Outlays (-)	-806	-1,692	-2,716	-3,614
18A Ob Bal: Unpaid Obligations, end of period (+)	153	643	410	361

NET OUTLAYS

19A Gross Outlays (+)	806	1,692	2,716	3,614
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1454 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	673	673	673	673
2A	Recoveries of prior year unpaid obligations, Actual				1
6A	Permanently not avail: Cancellations of expired or no-year accts				-665
7	Total budgetary resources	673	673	673	8

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		9	9	8
10C	Unob Balance, Not Available, Other	673	665	665	
11	Total status of budgetary resources	673	673	673	8

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13	Obligations incurred (+)		9	9	8
14	Gross Outlays (-)		-8	-8	-8
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	

NET OUTLAYS

19A	Gross Outlays (+)		8	8	8
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TAFS: 11- -1454 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	348	348	348	348
7	Total budgetary resources	348	348	348	348

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2	2	2
10C	Unob Balance, Not Available, Other	348	346	346	346
11	Total status of budgetary resources	348	348	348	348

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OMB Acct: 100-15-1454
Tres Acct: 11-1454

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16	16	16	16
13 Obligations incurred (+)		2	2	2
14 Gross Outlays (-)		-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	16	16	16	16
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		2	2	2

TAFS: 11- -1454 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	432	432	432	432
7 Total budgetary resources	432	432	432	432

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	2	2
10C Unob Balance, Not Available, Other	432	430	430	430
11 Total status of budgetary resources	432	432	432	432

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		2	2	2
14 Gross Outlays (-)		-2	-2	-2

NET OUTLAYS

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

TAFS: 11- -1454 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	444	444	444	444
7 Total budgetary resources	444	444	444	444

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	8
10C Unob Balance, Not Available, Other	444	443	443	436
11 Total status of budgetary resources	444	444	444	444

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46	46	46	46
13 Obligations incurred (+)	1	1	1	8
14 Gross Outlays (-)	-13	-13	-14	-14
18A Ob Bal: Unpaid Obligations, end of period (+)	33	33	33	40

NET OUTLAYS

19A Gross Outlays (+)	13	13	14	14
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TAFS: 11- -1454 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	511	511	511	511
2A Recoveries of prior year unpaid obligations, Actual	102	104	1	15
7 Total budgetary resources	613	615	512	525

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	123	130	23	19
10C Unob Balance, Not Available, Other	490	485	489	507
11 Total status of budgetary resources	613	615	512	525

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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 (+)	361	361	361	361
13 Obligations incurred (+)	123	130	23	19
14 Gross Outlays (-)	-237	-260	-297	-317
16 Recoveries of prior year unpaid obligations, actual (-)	-102	-104	-1	-15
18A Ob Bal: Unpaid Obligations, end of period (+)	145	126	85	48

NET OUTLAYS

19A Gross Outlays (+)	237	260	297	317
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Tres Acct: 11-1454

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,408	2,408	2,408	2,408
2A	Recoveries of prior year unpaid obligations, Actual	102	104	1	16
6A	Permanently not avail: Cancellations of expired or no-year accts				-665
7	Total budgetary resources	2,510	2,512	2,409	1,757

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	124	144	37	39
10C	Unob Balance, Not Available, Other	2,387	2,369	2,373	1,719
11	Total status of budgetary resources	2,510	2,512	2,409	1,757

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	424	424	424	424
13	Obligations incurred (+)	124	144	37	39
14	Gross Outlays (-)	-250	-285	-323	-343
16	Recoveries of prior year unpaid obligations, actual (-)	-102	-104	-1	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	195	176	135	104

NET OUTLAYS

19A	Gross Outlays (+)	250	285	323	343
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Contacts:

OMB Acct: 100-15-1454
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,879	2,879	2,879	2,879
2A Recoveries of prior year unpaid obligations, Actual	104	106	1	17
3A1 BA: Appropriation, Actual	4,754	4,752	4,752	4,752
5 Temporarily not available pursuant to Public Law ____ (-)	-3,559			
6A Permanently not avail: Cancellations of expired or no-year accts				-705
7 Total budgetary resources	4,178	7,737	7,632	6,941
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,115	2,542	3,265	4,169
9A1 Unob Balance, Apportioned, Currently available	213	2,362	1,531	630
10C Unob Balance, Not Available, Other	2,852	2,834	2,837	2,143
11 Total status of budgetary resources	4,178	7,737	7,632	6,941
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	478	478	478	478
13 Obligations incurred (+)	1,115	2,542	3,265	4,169
14 Gross Outlays (-)	-1,104	-2,054	-3,167	-4,121
16 Recoveries of prior year unpaid obligations, actual (-)	-104	-106	-1	-17
18A Ob Bal: Unpaid Obligations, end of period (+)	383	856	574	509
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,104	2,054	3,167	4,121

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
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 Acct: Council on Environmental Quality and Office of Environm

Contacts: YONG HWA SCOTT
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 (202) 395-3011

OMB Acct: 100-25-1453
 Tres Acct: 11-1453

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

TAFS: 11- -1453 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,698	2,703	2,703	2,703
3D1a BA: Offsetting Collections - Earned, Collected			2	2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		2		
[3DX Orders\Receivables\Collections Subtotal]		2	2	2
5 Temporarily not available pursuant to Public Law ____ (-)	-2,020			
6B Permanently not available: Enacted reductions (-)		-42	-42	-42
7 Total budgetary resources	678	2,663	2,663	2,662

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	550	1,151	1,769	2,451
9A1 Unob Balance, Apportioned, Currently available	129	1,511	894	212
11 Total status of budgetary resources	678	2,663	2,663	2,662

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	550	1,151	1,769	2,451
14 Gross Outlays (-)	-472	-1,013	-1,664	-2,276
17 Change in uncollected customer payment from Federal sources		-2		
18A Ob Bal: Unpaid Obligations, end of period (+)	78	139	105	174
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2		
[18X Obligated Balance, end of year]	[78	137	105	174

NET OUTLAYS

19A Gross Outlays (+)	472	1,013	1,664	2,276
19B Offsetting Collections (-)			-2	-2
[19X Net Outlays]	[472	1,013	1,662	2,274

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OMB Acct: 100-25-1453
Tres Acct: 11-1453

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

TAFS: 11- -1453 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	215	215	215	215
2A	Recoveries of prior year unpaid obligations, Actual	9	9		
6A	Permanently not avail: Cancellations of expir ed or no-year accts				-203
7	Total budgetary resources	224	224	215	13

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		22	13	13
10C	Unob Balance, Not Avail able, Other	224	203	203	
11	Total status of budgetary resources	224	224	215	13

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
13	Obligations incurred (+)		22	13	13
14	Gross Outlays (-)		-22	-22	-22
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-9		

NET OUTLAYS

19A	Gross Outlays (+)		22	22	22
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TAFS: 11- -1453 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	142	142	142	142
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
7	Total budgetary resources	143	143	143	143

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7	7	7	7
10C	Unob Balance, Not Avail able, Other	136	136	136	136
11	Total status of budgetary resources	143	143	143	143

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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 (+)	7	7	7	7
13 Obligations incurred (+)	7	7	7	7
14 Gross Outlays (-)	-7	-7	-7	-7
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	6	6	6	6
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7	7	7	7

TAFS: 11- -1453 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	82	82	82	82
2A Recoveries of prior year unpaid obligations, Actual	4	4	4	4
7 Total budgetary resources	86	85	85	85

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	85	85	85	85
11 Total status of budgetary resources	86	85	85	85

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-4

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

TAFS: 11- -1453 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	107	107	107	107
2A	Recoveries of prior year unpaid obligations, Actual	12	22	22	22
7	Total budgetary resources	119	129	129	129

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	119	129	129	129
11	Total status of budgetary resources	119	129	129	129

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22	22	22	22
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-22	-22	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	10			

TAFS: 11- -1453 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	152	152	152	152
2A	Recoveries of prior year unpaid obligations, Actual	113	4	4	31
7	Total budgetary resources	265	156	156	183

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	121	11	11	11
10C	Unob Balance, Not Available, Other	144	145	145	172
11	Total status of budgetary resources	265	156	156	183

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	183	183	183	183
13	Obligations incurred (+)	121	11	11	11
14	Gross Outlays (-)	-146	-177	-177	-150
16	Recoveries of prior year unpaid obligations, actual (-)	-113	-4	-4	-31
18A	Ob Bal: Unpaid Obligations, end of period (+)	45	14	14	14

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OMB Acct: 100-25-1453
Tres Acct: 11-1453

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

19A Gross Outlays (+)	146	177	177	150
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Tres Acct: 11-1453

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	698	698	698	698
2A	Recoveries of prior year unpaid obligations, Actual	139	40	31	58
6A	Permanently not avail: Cancellations of expired or no-year accts				-203
7	Total budgetary resources	837	737	728	553

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	128	40	31	31
10C	Unob Balance, Not Available, Other	708	698	698	522
11	Total status of budgetary resources	837	737	728	553

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	224	224	224	224
13	Obligations incurred (+)	128	40	31	31
14	Gross Outlays (-)	-153	-206	-206	-179
16	Recoveries of prior year unpaid obligations, actual (-)	-139	-40	-31	-58
18A	Ob Bal: Unpaid Obligations, end of period (+)	61	20	20	20

NET OUTLAYS

19A	Gross Outlays (+)	153	206	206	179
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Contacts:

OMB Acct: 100-25-1453
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	698	698	698	698
2A Recoveries of prior year unpaid obligations, Actual	139	40	31	58
3A1 BA: Appropriation, Actual	2,698	2,703	2,703	2,703
3D1a BA: Offsetting Collections - Earned, Collected			2	2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		2	2	2
5 Temporarily not available pursuant to Public Law ____ (-)	-2,020			
6A Permanently not avail: Cancellations of expired or no-year accts				-203
6B Permanently not available: Enacted reductions (-)		-42	-42	-42
7 Total budgetary resources	1,515	3,400	3,391	3,215
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	678	1,191	1,800	2,482
9A1 Unob Balance, Apportioned, Currently available	129	1,511	894	212
10C Unob Balance, Not Available, Other	708	698	698	522
11 Total status of budgetary resources	1,515	3,400	3,391	3,215
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	224	224	224	224
13 Obligations incurred (+)	678	1,191	1,800	2,482
14 Gross Outlays (-)	-625	-1,219	-1,870	-2,455
16 Recoveries of prior year unpaid obligations, actual (-)	-139	-40	-31	-58
17 Change in uncollected customer payment from Federal sources		-2		
18A Ob Bal: Unpaid Obligations, end of period (+)	139	159	125	194
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[139	157	125	194
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	625	1,219	1,870	2,455
19B Offsetting Collections (-) [19X Net Outlays]	[625	1,219	1,868	2,453

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 (202) 395-3011

OMB Acct: 100-25-3963
 Tres Acct: 11-3963

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

TAFS: 11- -3963 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	179	179	179	179
2A Recoveries of prior year unpaid obligations, Actual	14	14	7	7
3D1a BA: Offsetting Collections - Earned, Collected		374	399	399
3D2a BA: Change in unfilled customer orders - Advance received		-284	-279	129
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-80	-80
[3DX Orders\Receivable Collections Subtotal]		90	40	448
7 Total budgetary resources	193	283	226	633

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	14	44	37	445
9A1 Unob Balance, Apportioned, Currently available	33	93	189	189
10C Unob Balance, Not Available, Other	145	145		
11 Total status of budgetary resources	193	283	226	633

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128	128	128	128
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-189	-189	-189	-189
[12X Obligated Balance, start of year]	[-61	-61	-61	-61
13 Obligations incurred (+)	14	44	37	445
14 Gross Outlays (-)	-25	-40	-48	-175
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-14	-7	-7
17 Change in uncollected customer payment from Federal sources			80	80
18A Ob Bal: Unpaid Obligations, end of period (+)	103	118	110	390
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-189	-189	-109	-109
[18X Obligated Balance, end of year]	[-86	-71	1	281

NET OUTLAYS

19A Gross Outlays (+)	25	40	48	175
19B Offsetting Collections (-)		-90	-120	-528
[19X Net Outlays]	[25	-50	-72	-353

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

Agency: Executive Office of the President
 Bureau: Council on Environmental Quality and Office of Environmental Qua
 Acct: Management Fund, Office of Environmental Quality

Contacts:

OMB Acct: 100-25-3963
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	179	179	179	179
2A	Recoveries of prior year unpaid obligations, Actual	14	14	7	7
3D1a	BA: Offsetting Collections - Earned, Collected		374	399	399
3D2a	BA: Change in unfilled customer orders - Advance received		-284	-279	129
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		90	40	448
7	Total budgetary resources	193	283	226	633

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	14	44	37	445
9A1	Unob Balance, Apportioned, Currently available	33	93	189	189
10C	Unob Balance, Not Available, Other	145	145		
11	Total status of budgetary resources	193	283	226	633

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128	128	128	128
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-189	-189	-189	-189
		[	-61	-61	-61
13	Obligations incurred (+)	14	44	37	445
14	Gross Outlays (-)	-25	-40	-48	-175
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-14	-7	-7
17	Change in uncollected customer payment from Federal sources			80	80
18A	Ob Bal: Unpaid Obligations, end of period (+)	103	118	110	390
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-189	-189	-109	-109
		[	-86	-71	1
					281

NET OUTLAYS

19A	Gross Outlays (+)	25	40	48	175
19B	Offsetting Collections (-) [19X Net Outlays]		-90	-120	-528
		[	25	-72	-353

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

Agency: Executive Office of the President
 Bureau: Office of Management and Budget
 Acct: Office of Management and Budget

Contacts: ALEXIUS LAYUG
 (202) 395-7105

Giovonni Smith
 (202) 395-3011

OMB Acct: 100-55-0300
 Tres Acct: 11-0300

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

TAFS: 11- -0300 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	76,714	78,000	78,000	78,000
3D1a BA: Offsetting Collections - Earned, Collected	643	643	674	753
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				9
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	58	59	381	587
[3DX Orders\Receivables\Collections Subtotal]	701	702	1,055	1,349
5 Temporarily not available pursuant to Public Law ___ (-)	-57,428			
7 Total budgetary resources	19,986	78,701	79,056	79,349

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,273	39,321	57,017	77,909
8B1 Category A, Reimbursable Obligations	689	689	820	1,338
[8X Obligations Subtotal]	17,962	40,010	57,837	79,247
9A1 Unob Balance, Apportioned, Currently available	2,024	38,691	21,219	102
11 Total status of budgetary resources	19,986	78,701	79,056	79,349

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	17,962	40,010	57,837	79,247
14 Gross Outlays (-)	-16,131	-32,672	-52,045	-70,198
17 Change in uncollected customer payment from Federal sources	-58	-59	-381	-597
18A Ob Bal: Unpaid Obligations, end of period (+)	1,831	7,338	5,792	9,050
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-58	-59	-381	-597
[18X Obligated Balance, end of year]	1,773	7,279	5,411	8,453

NET OUTLAYS

19A Gross Outlays (+)	16,131	32,672	52,045	70,198
19B Offsetting Collections (-)	-643	-643	-674	-753
[19X Net Outlays]	15,488	32,029	51,371	69,445

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: Executive Office of the President
 Bureau: Office of Management and Budget
 Acct: Office of Management and Budget

Contacts: ALEXIUS LAYUG
 (202) 395-7105

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 (202) 395-3011

OMB Acct: 100-55-0300
 Tres Acct: 11-0300

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

TAFS: 11- -0300 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	326	326	326	326
2A	Recoveries of prior year unpaid obligations, Actual	3	3	3	176
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-19	-19
6A	Permanently not avail: Cancellations of expired or no-year accts				-483
7	Total budgetary resources	329	329	310	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	329	329	310	
11	Total status of budgetary resources	329	329	310	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	176	176	176	176
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19	-19	-19	-19
	[12X Obligated Balance, start of year]	[157	157	157	157]
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-176
17	Change in uncollected customer payment from Federal sources			19	19
18A	Ob Bal: Unpaid Obligations, end of period (+)	173	173	173	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19	-19		
	[18X Obligated Balance, end of year]	[154	154	173]

TAFS: 11- -0300 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
2A	Recoveries of prior year unpaid obligations, Actual	1	7	7	7
3D1a	BA: Offsetting Collections - Earned, Collected			-3	-3
7	Total budgetary resources	25	31	29	29

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Executive Office of the President
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 Acct: Office of Management and Budget

Contacts: ALEXIUS LAYUG
 (202) 395-7105

Giovonni Smith
 (202) 395-3011

OMB Acct: 100-55-0300
 Tres Acct: 11-0300

	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			1	1
[8X Obligations Subtotal]	[1	1	2	2
10C Unob Balance, Not Available, Other	23	30	27	27
11 Total status of budgetary resources	25	31	29	29
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	252	252	252	252
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-1	-1	-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-7	-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	252	245	245	245
NET OUTLAYS				
19A Gross Outlays (+)	1	1	1	1
19B Offsetting Collections (-)			3	3
[19X Net Outlays]	[1	1	4	4

TAFS: 11- -0300 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	80	80	80	80
2A Recoveries of prior year unpaid obligations, Actual	11	12	13	23
3D1a BA: Offsetting Collections - Earned, Collected			-4	-4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-7	-7
[3DX Orders\Receivables\Collections Subtotal]			-11	-11
7 Total budgetary resources	91	92	82	93

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2	-3	1	1
8B1 Category A, Reimbursable Obligations			-3	-3
[8X Obligations Subtotal]	[-2	-3	-2	-2
10C Unob Balance, Not Available, Other	92	95	84	95
11 Total status of budgetary resources	91	92	82	93

11/16/08
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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: Executive Office of the President
 Bureau: Office of Management and Budget
 Acct: Office of Management and Budget

Contacts: ALEXIUS LAYUG
 (202) 395-7105

Giovonni Smith
 (202) 395-3011

OMB Acct: 100-55-0300
 Tres Acct: 11-0300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	464	464	464	464
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7	-7	-7	-7
[	457	457	457	457
13 Obligations incurred (+)	-2	-3	-2	-2
14 Gross Outlays (-)	1	3	3	2
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-12	-13	-23
17 Change in uncollected customer payment from Federal sources			7	7
18A Ob Bal: Unpaid Obligations, end of period (+)	453	452	452	441
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7	-7		
[	446	445	452	441
NET OUTLAYS				
19A Gross Outlays (+)	-1	-3	-3	-2
19B Offsetting Collections (-)			4	4
[19X Net Outlays]	-1	-3	1	2

TAFS: 11- -0300 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	69	69	69	69
2A Recoveries of prior year unpaid obligations, Actual	8	10	18	26
7 Total budgetary resources	76	79	87	94

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	2	2
10C Unob Balance, Not Available, Other	74	77	85	93
11 Total status of budgetary resources	76	79	87	94

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	780	780	780	780
13 Obligations incurred (+)	2	2	2	2
14 Gross Outlays (-)	-193	-197	-198	-215
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-10	-18	-26
18A Ob Bal: Unpaid Obligations, end of period (+)	582	575	567	542

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

Agency: Executive Office of the President
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Contacts: ALEXIUS LAYUG
 (202) 395-7105

Giovonni Smith
 (202) 395-3011

OMB Acct: 100-55-0300
 Tres Acct: 11-0300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	193	197	198	215

TAFS: 11- -0300 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	94	94	94	94
2A Recoveries of prior year unpaid obligations, Actual	2,363	2,384	27	42
3D1a BA: Offsetting Collections - Earned, Collected		182	367	367
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				32
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]		-182	-367	-400
7 Total budgetary resources	2,457	2,477	120	136

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,383	2,397	42	41
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[2,383	2,397	1	1
10C Unob Balance, Not Availabl e, Other	74	80	77	94
11 Total status of budgetary resources	2,457	2,477	120	136

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	9,116	9,116	9,116	9,116
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-405	-405	-405	-405
13 Obligations incurred (+)	8,711	8,711	8,711	8,711
14 Gross Outlays (-)	2,383	2,397	43	42
16 Recoveries of prior year unpaid obligations, actual (-)	-4,361	-5,879	-7,471	-8,428
17 Change in uncollected customer payment from Federal sources	-2,363	-2,384	-27	-42
18A Ob Bal: Unpaid Obligations, end of period (+)	182	182	367	367
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[4,775	3,251	1,662	688
	-405	-223	-38	-38
	[4,370	3,028	1,624	650

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

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

Agency: Executive Office of the President
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Acct: Office of Management and Budget

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

OMB Acct: 100-55-0300
Tres Acct: 11-0300

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

NET OUTLAYS

19A Gross Outlays (+)	4,361	5,879	7,471	8,428
19B Offsetting Collections (-)		-182	-367	-367
[19X Net Outlays]	[4,361	5,697	7,104	8,061

TAFS: 11- -0300 06\07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22	22	22	22
14 Gross Outlays (-)		-1	-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	22	21	17	17

NET OUTLAYS

19A Gross Outlays (+)		1	5	5
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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: Executive Office of the President
 Bureau: Office of Management and Budget
 Acct: Office of Management and Budget

Contacts:

OMB Acct: 100-55-0300
 Tres Acct: 11-0300

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	593	593	593	593
2A	Recoveries of prior year unpaid obligations, Actual	2,386	2,416	68	274
3D1a	BA: Offsetting Collections - Earned, Collected		182	360	360
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				32
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-182	-393	-426
6A	Permanently not avail: Cancellations of expired or no-year accts			-33	-34
7	Total budgetary resources	2,978	3,008	628	352

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,384	2,397	46	45
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[2,384	2,397	-1	-1
10C	Unob Balance, Not Available, Other	592	611	583	309
11	Total status of budgetary resources	2,978	3,008	628	352

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,810	10,810	10,810	10,810
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-431	-431	-431	-431
13	Obligations incurred (+)	10,379	10,379	10,379	10,379
14	Gross Outlays (-)	2,384	2,397	44	43
16	Recoveries of prior year unpaid obligations, actual (-)	-4,554	-6,075	-7,672	-8,647
17	Change in uncollected customer payment from Federal sources	-2,386	-2,416	-68	-274
18A	Ob Bal: Unpaid Obligations, end of period (+)	182	182	393	393
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[6,257	4,717	3,116	1,933
		-431	-249	-38	-38
		5,826	4,468	3,078	1,899

NET OUTLAYS

19A	Gross Outlays (+)	4,554	6,075	7,672	8,647
19B	Offsetting Collections (-) [19X Net Outlays]	[4,554	-182	-360	-360
		4,554	5,893	7,312	8,287

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

Agency: Executive Office of the President
 Bureau: Office of Management and Budget
 Acct: Office of Management and Budget

Contacts:

OMB Acct: 100-55-0300
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	593	593	593	593
2A	Recoveries of prior year unpaid obligations, Actual	2,386	2,416	68	274
3A1	BA: Appropriation, Actual	76,714	78,000	78,000	78,000
3D1a	BA: Offsetting Collections - Earned, Collected	643	825	1,034	1,113
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				41
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal]	58	-123	-12	161
		701	702	1,022	1,315
5	Temporarily not available pursuant to Public Law ____ (-)	-57,428			
6A	Permanently not avail: Cancellations of expired or no-year accts				-483
7	Total budgetary resources	22,964	81,709	79,684	79,701

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19,657	41,718	57,063	77,954
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	689	689	819	1,337
		20,346	42,407	57,882	79,291
9A1	Unob Balance, Apportioned, Currently available	2,024	38,691	21,219	102
10C	Unob Balance, Not Available, Other	592	611	583	309
11	Total status of budgetary resources	22,964	81,709	79,684	79,701

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,810	10,810	10,810	10,810
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-431	-431	-431	-431
		10,379	10,379	10,379	10,379
13	Obligations incurred (+)	20,346	42,407	57,881	79,290
14	Gross Outlays (-)	-20,685	-38,747	-59,717	-78,845
16	Recoveries of prior year unpaid obligations, actual (-)	-2,386	-2,416	-68	-274
17	Change in uncollected customer payment from Federal sources	-58	123	12	-204
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,088	12,055	8,908	10,983
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-489	-308	-419	-635
		7,599	11,747	8,489	10,348

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

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

Agency: Executive Office of the President
Bureau: Office of Management and Budget
Acct: Office of Management and Budget

Contacts:

OMB Acct: 100-55-0300
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20,685	38,747	59,717	78,845
19B Offsetting Collections (-)	-643	-825	-1,034	-1,113
[19X Net Outlays]	[20,042	37,922	58,683	77,732

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

Agency: Executive Office of the President
 Bureau: Office of National Drug Control Policy
 Acct: Office of National Drug Control Policy

Contacts: SUBINA KAPOOR
 (202) 395-7244

Giovanni Smith
 395-3031000000

OMB Acct: 100-60-1457
 Tres Acct: 11-1457

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

TAFS: 11- -1457 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	25,463	26,152	26,152	26,152
3D1a BA: Offsetting Collections - Earned, Collected			246	380
3D2a BA: Change in unfilled customer orders - Advance received		250	134	120
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	250	216	86	29
[3DX Orders\Receivables\Collections Subtotal]	250	466	466	529
5 Temporarily not available pursuant to Public Law ____ (-)	-19,062			
7 Total budgetary resources	6,651	26,618	26,618	26,681

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,269	14,339	21,505	25,942
8B1 Category A, Reimbursable Obligations		65	249	447
[8X Obligations Subtotal]	5,269	14,404	21,754	26,389
9A1 Unob Balance, Apportioned, Currently available	1,382	5,214	1,364	292
10C Unob Balance, Not Available, Other		7,000	3,500	
11 Total status of budgetary resources	6,651	26,618	26,618	26,681

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,269	14,404	21,754	26,389
14 Gross Outlays (-)	-4,159	-9,790	-15,315	-22,560
17 Change in uncollected customer payment from Federal sources	-250	-216	-86	-29
18A Ob Bal: Unpaid Obligations, end of period (+)	1,110	4,614	6,439	3,829
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-250	-216	-86	-29
[18X Obligated Balance, end of year]	860	4,398	6,353	3,800

NET OUTLAYS

19A Gross Outlays (+)	4,159	9,790	15,315	22,560
19B Offsetting Collections (-)		-250	-380	-500
[19X Net Outlays]	4,159	9,540	14,935	22,060

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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: Executive Office of the President
 Bureau: Office of National Drug Control Policy
 Acct: Office of National Drug Control Policy

Contacts: SUBINA KAPOOR
 (202) 395-7244

Giovanni Smith
 395-3031000000

OMB Acct: 100-60-1457
 Tres Acct: 11-1457

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

TAFS: 11- -1457 07\08

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				207
7	Total budgetary resources				207

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				207
11	Total status of budgetary resources				207

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				207
18A	Ob Bal: Unpaid Obligations, end of period (+)				207

TAFS: 11- -1457 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,538	1,538	1,538	1,538
2A	Recoveries of prior year unpaid obligations, Actual	251	953	705	894
3A1	BA: Appropriation, Actual	1,303	250	250	250
5	Temporarily not available pursuant to Public Law ____ (-)	-1,036			
7	Total budgetary resources	2,056	2,741	2,493	2,682

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-226	1,155	1,455	1,455
9A1	Unob Balance, Apportioned, Currently available	2,282	1,587	1,038	1,227
11	Total status of budgetary resources	2,056	2,741	2,493	2,682

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,701	2,701	2,701	2,701
13	Obligations incurred (+)	-226	1,155	1,455	1,455
14	Gross Outlays (-)	615	707	697	665
16	Recoveries of prior year unpaid obligations, actual (-)	-251	-953	-705	-894
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,839	3,610	4,148	3,927

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OMB Acct: 100-60-1457
Tres Acct: 11-1457

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

19A Gross Outlays (+)	-615	-707	-697	-665
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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 -)	1,538	1,538	1,538	1,538
2A	Recoveries of prior year unpaid obligations, Actual	251	953	705	894
3A1	BA: Appropriation, Actual	26,766	26,402	26,402	26,402
3D1a	BA: Offsetting Collections - Earned, Collected			246	380
3D2a	BA: Change in unfilled customer orders - Advance received		250	134	120
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	250	216	86	29
	[3DX Orders\Receivables\Collections Subtotal]	250	466	466	529
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				207
5	Temporarily not available pursuant to Public Law ____ (-)	-20,098			
7	Total budgetary resources	8,707	29,359	29,111	29,570

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,043	15,494	22,960	27,604
8B1	Category A, Reimbursable Obligations		65	249	447
	[8X Obligations Subtotal]	[	5,043	15,559	23,209
9A1	Unob Balance, Apportioned, Currently available	3,664	6,801	2,402	1,519
10C	Unob Balance, Not Available, Other		7,000	3,500	
11	Total status of budgetary resources	8,707	29,359	29,111	29,570

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,701	2,701	2,701	2,701
13	Obligations incurred (+)	5,043	15,559	23,209	28,051
14	Gross Outlays (-)	-3,544	-9,083	-14,618	-21,895
16	Recoveries of prior year unpaid obligations, actual (-)	-251	-953	-705	-894
17	Change in uncollected customer payment from Federal sources	-250	-216	-86	-29
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,949	8,224	10,587	7,963
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-250	-216	-86	-29
	[18X Obligated Balance, end of year]	[	3,699	8,008	10,501

NET OUTLAYS

19A	Gross Outlays (+)	3,544	9,083	14,618	21,895
19B	Offsetting Collections (-)		-250	-380	-500
	[19X Net Outlays]	[3,544	8,833	14,238

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OMB Acct: 100-60-1457
 Tres Acct: 11-1457

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

TAFS: 11- -1457 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	921	921	921	921
2A	Recoveries of prior year unpaid obligations, Actual		4	211	777
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-219	-219
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,358
7	Total budgetary resources	921	925	913	120

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-37	-21	120
10C	Unob Balance, Not Available, Other	921	961	933	
11	Total status of budgetary resources	921	925	913	120

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	777	777	777	777
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-219	-219	-219	-219
	[12X Obligated Balance, start of year]	558	558	558	558
13	Obligations incurred (+)		-37	-21	120
14	Gross Outlays (-)		40	21	-120
16	Recoveries of prior year unpaid obligations, actual (-)		-4	-211	-777
17	Change in uncollected customer payment from Federal sources			219	219
18A	Ob Bal: Unpaid Obligations, end of period (+)	777	777	565	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-219	-219		
	[18X Obligated Balance, end of year]	558	558	565	1

NET OUTLAYS

19A	Gross Outlays (+)		-40	-21	120
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Giovanni Smith
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1457 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	315	315	315	315
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-64	-64
7 Total budgetary resources	315	315	251	251

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-450	-444	-433	-433
10C Unob Balance, Not Available, Other	765	758	684	684
11 Total status of budgetary resources	315	315	251	251

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	899	899	899	899
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-64	-64	-64	-64
[12X Obligated Balance, start of year]	835	835	835	835
13 Obligations incurred (+)	-450	-444	-433	-433
14 Gross Outlays (-)	414	408	397	397
17 Change in uncollected customer payment from Federal sources			64	64
18A Ob Bal: Unpaid Obligations, end of period (+)	863	863	863	863
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-64	-64		
[18X Obligated Balance, end of year]	799	799	863	863

NET OUTLAYS

19A Gross Outlays (+)	-414	-408	-397	-397
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1457 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	471	471	471	471
7	Total budgetary resources	471	471	471	471

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	471	471	471	471
11	Total status of budgetary resources	471	471	471	471

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	878	878	878	878
18A	Ob Bal: Unpaid Obligations, end of period (+)	878	878	878	878

TAFS: 11- -1457 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	350	350	350	350
2A	Recoveries of prior year unpaid obligations, Actual	45	47	49	70
7	Total budgetary resources	395	396	399	420

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		4	6	
10C	Unob Balance, Not Available, Other	395	392	393	420
11	Total status of budgetary resources	395	396	399	420

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,578	1,578	1,578	1,578
13	Obligations incurred (+)		4	6	
14	Gross Outlays (-)	-196	-253	-266	-260
16	Recoveries of prior year unpaid obligations, actual (-)	-45	-47	-49	-70
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,338	1,283	1,269	1,248

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	196	253	266	260

TAFS: 11- -1457 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	362	362	362	362
2A Recoveries of prior year unpaid obligations, Actual	631	1,907	3	92
3D1a BA: Offsetting Collections - Earned, Collected	27	27	27	27
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-27	-35	-35	-35
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-8	-8	-8
7 Total budgetary resources	993	2,261	357	239

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	556	1,831	-80	-45
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[556	1,858	-53	-19
10C Unob Balance, Not Available, Other	437	403	410	257
11 Total status of budgetary resources	993	2,261	357	239

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	5,894	5,894	5,894	5,894
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-35	-35	-35	-35
13 Obligations incurred (+)	556	1,857	-53	-18
14 Gross Outlays (-)	-3,355	-3,811	-5,301	-5,461
16 Recoveries of prior year unpaid obligations, actual (-)	-631	-1,907	-3	-92
17 Change in uncollected customer payment from Federal sources	27	35	35	35
18A Ob Bal: Unpaid Obligations, end of period (+)	2,464	2,034	537	322
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[-8	2,034	537	322

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OMB Acct: 100-60-1457
Tres Acct: 11-1457

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

NET OUTLAYS

19A Gross Outlays (+)		3,355	3,811	5,301	5,461
19B Offsetting Collections (-)		-27	-27	-27	-27
[19X Net Outlays]	[3,328	3,784	5,274	5,434

OFFICE OF MANAGEMENT AND BUDGET
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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 -)	2,419	2,419	2,419	2,419
2A	Recoveries of prior year unpaid obligations, Actual	676	1,958	263	939
3D1a	BA: Offsetting Collections - Earned, Collected	27	27	27	27
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-27	-35	-318	-318
			-8	-291	-291
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-207
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,358
7	Total budgetary resources	3,095	4,368	2,391	1,501

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	106	1,354	-528	-358
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[106	1,381	-501	-331
10C	Unob Balance, Not Available, Other	2,989	2,985	2,891	1,832
11	Total status of budgetary resources	3,095	4,368	2,391	1,501

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,026	10,026	10,026	10,026
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-318	-318	-318	-318
13	Obligations incurred (+)	[9,708	9,708	9,708	9,708
14	Gross Outlays (-)	106	1,380	-501	-331
16	Recoveries of prior year unpaid obligations, actual (-)	-3,137	-3,616	-5,149	-5,444
17	Change in uncollected customer payment from Federal sources	-676	-1,958	-263	-939
18A	Ob Bal: Unpaid Obligations, end of period (+)	27	35	318	318
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	6,320	5,835	4,112	3,311
		-291	-283		
		[6,029	5,552	4,112	3,311

NET OUTLAYS

19A	Gross Outlays (+)	3,137	3,616	5,149	5,444
19B	Offsetting Collections (-) [19X Net Outlays]	-27	-27	-27	-27
		[3,110	3,589	5,122	5,417

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OMB Acct: 100-60-1457
Tres Acct: 11-8240

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

TAFS: 11- -8240 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
7	Total budgetary resources	56	56	56	56

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations		4	6	9
9A1	Unob Balance, Apportioned, Currently available	56	52	49	46
11	Total status of budgetary resources	56	56	56	56

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39	39	39	39
13	Obligations incurred (+)		4	6	9
14	Gross Outlays (-)		-4	-6	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	39	39	39	39

NET OUTLAYS

19A	Gross Outlays (+)		4	6	9
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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 -)	4,013	4,013	4,013	4,013
2A	Recoveries of prior year unpaid obligations, Actual	927	2,911	968	1,833
3A1	BA: Appropriation, Actual	26,766	26,402	26,402	26,402
3D1a	BA: Offsetting Collections - Earned, Collected	27	27	273	407
3D2a	BA: Change in unfilled customer orders - Advance received		250	134	120
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	223	181	-232	-289
	[3DX Orders\Receivabl es\Collections Subtotal]	250	458	175	238
5	Temporarily not available pursuant to Public Law ____ (-)	-20,098			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,358
7	Total budgetary resources	11,858	33,783	31,558	31,127

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,149	16,848	22,432	27,246
8B1	Category A, Reimbursable Obligations		96	282	483
	[8X Obligations Subtotal]	5,149	16,944	22,714	27,729
9A1	Unob Balance, Apportioned, Currently available	3,720	6,853	2,451	1,565
10C	Unob Balance, Not Available, Other	2,989	9,985	6,391	1,832
11	Total status of budgetary resources	11,858	33,783	31,558	31,127

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,766	12,766	12,766	12,766
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-318	-318	-318	-318
	[12X Obligated Balance, start of year]	12,448	12,448	12,448	12,448
13	Obligations incurred (+)	5,149	16,943	22,714	27,729
14	Gross Outlays (-)	-6,681	-12,703	-19,773	-27,348
16	Recoveries of prior year unpaid obligations, actual (-)	-927	-2,911	-968	-1,833
17	Change in uncollected customer payment from Federal sources	-223	-181	232	289
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,308	14,098	14,738	11,313
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-541	-499	-86	-29
	[18X Obligated Balance, end of year]	9,767	13,599	14,652	11,284

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Contacts:

OMB Acct: 100-60-1457
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,681	12,703	19,773	27,348
19B Offsetting Collections (-)	-27	-277	-407	-527
[19X Net Outlays]	[6,654	12,426	19,366	26,821

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
 Bureau: Office of Science and Technology Policy
 Acct: Office of Science and Technology Policy

Contacts: YONG HWA SCOTT
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 (202) 395-3011

OMB Acct: 100-65-2600
 Tres Acct: 11-2600

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

TAFS: 11- -2600 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,528	5,184	5,184	5,184
5 Temporarily not available pursuant to Public Law ____ (-)	-4,138			
7 Total budgetary resources	1,390	5,184	5,184	5,184

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,216	2,532	3,469	5,062
9A1 Unob Balance, Apportioned, Currently available	174	2,652	1,715	122
11 Total status of budgetary resources	1,390	5,184	5,184	5,184

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,216	2,532	3,469	5,062
14 Gross Outlays (-)	-988	-2,118	-3,281	-4,423
18A Ob Bal: Unpaid Obligations, end of period (+)	227	414	188	639

NET OUTLAYS

19A Gross Outlays (+)	988	2,118	3,281	4,423
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TAFS: 11- -2600 08\09

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA		2,240	2,240	2,240
7 Total budgetary resources		2,240	2,240	2,240

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2,240	2,240
9A1 Unob Balance, Apportioned, Currently available		2,240		
11 Total status of budgetary resources		2,240	2,240	2,240

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FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Executive Office of the President
Bureau: Office of Science and Technology Policy
Acct: Office of Science and Technology Policy

Contacts: YONG HWA SCOTT
(202) 395-2458

GIOVONNI H SMITH
(202) 395-3011

OMB Acct: 100-65-2600
Tres Acct: 11-2600

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			2,240	2,240
14	Gross Outlays (-)				-2,240
18A	Ob Bal: Unpaid Obligations, end of period (+)			2,240	

NET OUTLAYS

19A	Gross Outlays (+)				2,240
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,528	5,184	5,184	5,184
4A Nonexpenditure transfers, net: Actual transfers, BA		2,240	2,240	2,240
5 Temporarily not available pursuant to Public Law ____ (-)	-4,138			
7 Total budgetary resources	1,390	7,424	7,424	7,424

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,216	2,532	5,709	7,302
9A1 Unob Balance, Apportioned, Currently available	174	4,892	1,715	122
11 Total status of budgetary resources	1,390	7,424	7,424	7,424

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,216	2,532	5,709	7,302
14 Gross Outlays (-)	-988	-2,118	-3,281	-6,663
18A Ob Bal: Unpaid Obligations, end of period (+)	227	414	2,428	639

NET OUTLAYS

19A Gross Outlays (+)	988	2,118	3,281	6,663
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -2600 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	170	170	170	170
2A	Recoveries of prior year unpaid obligations, Actual		44	44	221
6A	Permanently not avail: Cancellations of expired or no-year accts				-340
7	Total budgetary resources	170	214	214	51

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		51	51	51
10C	Unob Balance, Not Available, Other	170	163	163	
11	Total status of budgetary resources	170	214	214	51

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	222	222	222	222
13	Obligations incurred (+)		51	51	51
14	Gross Outlays (-)		-52	-52	-52
16	Recoveries of prior year unpaid obligations, actual (-)		-44	-44	-221
18A	Ob Bal: Unpaid Obligations, end of period (+)	222	177	177	

NET OUTLAYS

19A	Gross Outlays (+)		52	52	52
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TAFS: 11- -2600 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	160	160	160	160
2A	Recoveries of prior year unpaid obligations, Actual			57	57
3D1a	BA: Offsetting Collections - Earned, Collected			50	50
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-50	-50
7	Total budgetary resources	160	160	217	217

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			57	57
10C Unob Balance, Not Available, Other	160	160	160	160
11 Total status of budgetary resources	160	160	217	217

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	399	399	399	399
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50	-50	-50	-50
[12X Obligated Balance, start of year]	349	349	349	349
13 Obligations incurred (+)			57	57
14 Gross Outlays (-)	-18	-18	-67	-67
16 Recoveries of prior year unpaid obligations, actual (-)			-57	-57
17 Change in uncollected customer payment from Federal sources			50	50
18A Ob Bal: Unpaid Obligations, end of period (+)	382	382	333	333
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-50		
[18X Obligated Balance, end of year]	332	332	333	333

NET OUTLAYS

19A Gross Outlays (+)	18	18	67	67
19B Offsetting Collections (-)			-50	-50
[19X Net Outlays]	18	18	17	17

TAFS: 11- -2600 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	248	248	248	248
2A Recoveries of prior year unpaid obligations, Actual		20	7	7
3D1a BA: Offsetting Collections - Earned, Collected			39	39
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-44	-44
[3DX Orders\Receivable\Collecti ons Subtotal]			-5	-5
7 Total budgetary resources	248	268	249	249

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		37		21
8B1	Category A, Reimbursable Obligations			7	7
	[8X Obligations Subtotal]	[	37	7	29
10C	Unob Balance, Not Available, Other		248	231	221
11	Total status of budgetary resources		248	268	249

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		651	651	651	651
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-44	-44	-44	-44
	[12X Obligated Balance, start of year]	[	607	607	607	607
13	Obligations incurred (+)			37	7	28
14	Gross Outlays (-)		-13	-29	-13	-17
16	Recoveries of prior year unpaid obligations, actual (-)			-20	-7	-7
17	Change in uncollected customer payment from Federal sources				44	44
18A	Ob Bal: Unpaid Obligations, end of period (+)		638	638	638	655
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-44	-44		
	[18X Obligated Balance, end of year]	[	594	594	638	659

NET OUTLAYS

19A	Gross Outlays (+)		13	29	13	17
19B	Offsetting Collections (-)				-39	-39
	[19X Net Outlays]	[	13	29	-26	-22

TAFS: 11- -2600 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		213	213	213	213
2A	Recoveries of prior year unpaid obligations, Actual		1	2	2	2
7	Total budgetary resources		213	215	215	215

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	6	8	10	8
10C Unob Balance, Not Available, Other	207	207	205	207
11 Total status of budgetary resources	213	215	215	215
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	352	352	352	352
13 Obligations incurred (+)	6	8	10	8
14 Gross Outlays (-)	-6	-41	-109	-108
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	352	318	250	250
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6	41	109	108

TAFS: 11- -2600 \07

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	198	198	198	198
2A Recoveries of prior year unpaid obligations, Actual	160	185	7	7
7 Total budgetary resources	359	383	205	206
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	162	188	19	21
10C Unob Balance, Not Available, Other	197	195	186	185
11 Total status of budgetary resources	359	383	205	206
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	945	945	945	945
13 Obligations incurred (+)	162	188	19	21
14 Gross Outlays (-)	-375	-568	-646	-695
16 Recoveries of prior year unpaid obligations, actual (-)	-160	-185	-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	571	380	311	263

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

19A Gross Outlays (+)	375	568	646	695
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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 -)	989	989	989	989
2A	Recoveries of prior year unpaid obligations, Actual	161	251	117	294
3D1a	BA: Offsetting Collections - Earned, Collected			89	89
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			-94	-94
				-5	-5
6A	Permanently not avail: Cancellations of expired or no-year accts				-340
7	Total budgetary resources	1,150	1,240	1,100	938

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	168	284	137	158	
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]			7	7	
		[168	284	144	165]
10C	Unob Balance, Not Available, Other			956	773	
11	Total status of budgetary resources	1,150	1,240	1,100	938	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,569	2,569	2,569	2,569
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-94	-94	-94	-94
		[	2,475	2,475	2,475]
13	Obligations incurred (+)	168	284	144	165
14	Gross Outlays (-)	-412	-708	-887	-939
16	Recoveries of prior year unpaid obligations, actual (-)	-161	-251	-117	-294
17	Change in uncollected customer payment from Federal sources			94	94
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,165	1,895	1,709	1,501
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-94	-94		
		[	2,071	1,801	1,709]

NET OUTLAYS

19A	Gross Outlays (+)	412	708	887	939
19B	Offsetting Collections (-) [19X Net Outlays]			-89	-89
		[412	708	798]

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 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 -)	989	989	989	989
2A	Recoveries of prior year unpaid obligations, Actual	161	251	117	294
3A1	BA: Appropriation, Actual	5,528	5,184	5,184	5,184
3D1a	BA: Offsetting Collections - Earned, Collected			89	89
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			-94	-94
4A	Nonexpenditure transfers, net: Actual transfers, BA		2,240	2,240	2,240
5	Temporarily not available pursuant to Public Law ____ (-)	-4,138			
6A	Permanently not avail: Cancellations of expired or no-year accts				-340
7	Total budgetary resources	2,540	8,664	8,524	8,362

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,384	2,816	5,846	7,460
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]			7	7
9A1	Unob Balance, Apportioned, Currently available	[1,384	2,816	5,853	7,467
10C	Unob Balance, Not Available, Other	174	4,892	1,715	122
11	Total status of budgetary resources	982	956	956	773
		2,540	8,664	8,524	8,362

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,569	2,569	2,569	2,569
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-94	-94	-94	-94
13	Obligations incurred (+)	[2,475	2,475	2,475	2,475
14	Gross Outlays (-)	1,384	2,816	5,853	7,467
16	Recoveries of prior year unpaid obligations, actual (-)	-1,400	-2,826	-4,168	-7,602
17	Change in uncollected customer payment from Federal sources	-161	-251	-117	-294
18A	Ob Bal: Unpaid Obligations, end of period (+)	94			94
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,392	2,309	4,137	2,140
		-94	-94		
		[2,298	2,215	4,137	2,140

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,400	2,826	4,168	7,602
19B Offsetting Collections (-)			-89	-89
[19X Net Outlays]	[1,400	2,826	4,079	7,513

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Contacts: SUBINA KAPOOR
 (202) 395-7244

Giovanni Smith
 395-3031000000

OMB Acct: 100-70-0400
 Tres Acct: 11-0400

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

TAFS: 11- -0400 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	43,499	43,120	43,120	43,120
3D1a BA: Offsetting Collections - Earned, Collected		82	310	579
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				173
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	290	593	529	145
[3DX Orders\Receivables\Collections Subtotal]	290	675	839	897
5 Temporarily not available pursuant to Public Law ___ (-)	-32,563			
7 Total budgetary resources	11,226	43,795	43,958	44,017

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,628	23,031	32,755	43,030
8B1 Category A, Reimbursable Obligations	26	82	310	752
[8X Obligations Subtotal]	10,654	23,113	33,065	43,782
9A1 Unob Balance, Apportioned, Currently available	572	20,683	10,894	235
11 Total status of budgetary resources	11,226	43,795	43,958	44,017

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,654	23,112	33,064	43,782
14 Gross Outlays (-)	-8,420	-19,013	-29,926	-40,031
17 Change in uncollected customer payment from Federal sources	-290	-593	-529	-318
18A Ob Bal: Unpaid Obligations, end of period (+)	2,234	4,099	3,138	3,752
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-290	-593	-529	-318
[18X Obligated Balance, end of year]	1,944	3,506	2,609	3,434

NET OUTLAYS

19A Gross Outlays (+)	8,420	19,013	29,926	40,031
19B Offsetting Collections (-)		-82	-310	-579
[19X Net Outlays]	8,420	18,931	29,616	39,452

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

TAFS: 11- -0400 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,192	2,192	2,192	2,192
2A Recoveries of prior year unpaid obligations, Actual	22	383	346	793
3A1 BA: Appropriation, Actual	987	1,000	1,000	1,000
3D1a BA: Offsetting Collections - Earned, Collected		24	39	39
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-190	-190	-190
3D2a BA: Change in unfilled customer orders - Advance received			40	80
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-15	15
3D3 BA: Offsetting collections - Anticipated, without advance	19			
[3DX Orders\Receivables\Collections Subtotal]	19	-166	-126	-56
5 Temporarily not available pursuant to Public Law ____ (-)	-739			
7 Total budgetary resources	2,482	3,409	3,412	3,929

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36	2,001	2,246	2,777
8B1 Category A, Reimbursable Obligations		16	14	96
[8X Obligations Subtotal]	36	2,017	2,260	2,873
9A1 Unob Balance, Apportioned, Currently available	2,447	1,391	1,151	1,056
11 Total status of budgetary resources	2,482	3,409	3,412	3,929

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,546	1,546	1,546	1,546
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-230	-230	-230	-230
[12X Obligated Balance, start of year]	1,316	1,316	1,316	1,316
13 Obligations incurred (+)	36	2,018	2,261	2,873
14 Gross Outlays (-)	-557	-922	-2,428	-2,648
16 Recoveries of prior year unpaid obligations, actual (-)	-22	-383	-346	-793
17 Change in uncollected customer payment from Federal sources		190	206	176
18A Ob Bal: Unpaid Obligations, end of period (+)	1,002	2,258	1,032	978
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-230	-40	-25	-55
[18X Obligated Balance, end of year]	772	2,218	1,007	923

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Tres Acct: 11-0400

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

19A Gross Outlays (+)	557	922	2,428	2,648
19B Offsetting Collections (-)		-24	-79	-119
[19X Net Outlays]	[557	898	2,349	2,529

Footnotes for 4th Quarter

8B2 Footnotes should be entered in FACTS II Online system

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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 -)	2,192	2,192	2,192	2,192
2A Recoveries of prior year unpaid obligations, Actual	22	383	346	793
3A1 BA: Appropriation, Actual	44,486	44,120	44,120	44,120
3D1a BA: Offsetting Collections - Earned, Collected		106	349	618
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-190	-190	-17
3D2a BA: Change in unfilled customer orders - Advance received			40	80
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	290	593	514	160
3D3 BA: Offsetting collections - Anticipated, without advance	19			
[3DX Orders\Receivables\Collections Subtotal]	309	509	713	841
5 Temporarily not available pursuant to Public Law ____ (-)	-33,302			
7 Total budgetary resources	13,708	47,204	47,370	47,946

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,664	25,032	35,001	45,807
8B1 Category A, Reimbursable Obligations	26	98	324	848
[8X Obligations Subtotal]	10,690	25,130	35,325	46,655
9A1 Unob Balance, Apportioned, Currently available	3,019	22,074	12,045	1,291
11 Total status of budgetary resources	13,708	47,204	47,370	47,946

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,546	1,546	1,546	1,546
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-230	-230	-230	-230
[12X Obligated Balance, start of year]	1,316	1,316	1,316	1,316
13 Obligations incurred (+)	10,690	25,130	35,325	46,655
14 Gross Outlays (-)	-8,977	-19,935	-32,354	-42,679
16 Recoveries of prior year unpaid obligations, actual (-)	-22	-383	-346	-793
17 Change in uncollected customer payment from Federal sources	-290	-403	-323	-142
18A Ob Bal: Unpaid Obligations, end of period (+)	3,236	6,357	4,170	4,730
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-520	-633	-554	-373
[18X Obligated Balance, end of year]	2,716	5,724	3,616	4,357

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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: Executive Office of the President
Bureau: Office of the United States Trade Representative
Acct: Office of the United States Trade Representative

Contacts:

OMB Acct: 100-70-0400
Tres Acct: 11-0400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,977	19,935	32,354	42,679
19B Offsetting Collections (-)		-106	-389	-698
[19X Net Outlays]	[8,977	19,829	31,965	41,981

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

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Bureau: Office of the United States Trade Representative
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Contacts: SUBINA KAPOOR
 (202) 395-7244

Giovanni Smith
 395-3031000000

OMB Acct: 100-70-0400
 Tres Acct: 11-0400

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

TAFS: 11- -0400 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29	29	29	29
6A	Permanently not avail: Cancellations of expired or no-year accts				-189
7	Total budgetary resources	29	29	29	-160

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-175	-160	-160
10C	Unob Balance, Not Available, Other	29	204	189	
11	Total status of budgetary resources	29	29	29	-160

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		-175	-160	-160
14	Gross Outlays (-)		175	160	160

NET OUTLAYS

19A	Gross Outlays (+)		-175	-160	-160
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Footnotes for 4th Quarter

8A2 Footnotes should be entered in FACTS II Online system

TAFS: 11- -0400 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,551	1,551	1,551	1,551
2A	Recoveries of prior year unpaid obligations, Actual	10	36	64	64
7	Total budgetary resources	1,561	1,587	1,615	1,615

11/16/08
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(MAX-BEXE010)

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Tres Acct: 11-0400

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	104	505	798	798
10C Unob Balance, Not Available, Other	1,458	1,082	817	817
11 Total status of budgetary resources	1,561	1,587	1,615	1,615

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	104	505	798	798
14 Gross Outlays (-)	-78	-467	-674	-679
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-36	-64	-64
18A Ob Bal: Unpaid Obligations, end of period (+)	15	2	60	55

NET OUTLAYS

19A Gross Outlays (+)	78	467	674	679
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Footnotes for 4th Quarter

8A2 Footnotes should be entered in FACTS II Online system

TAFS: 11- -0400 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	968	968	968	968
2A Recoveries of prior year unpaid obligations, Actual		48	72	72
7 Total budgetary resources	968	1,015	1,040	1,040

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			115	59
10C Unob Balance, Not Available, Other	968	1,015	925	981
11 Total status of budgetary resources	968	1,015	1,040	1,040

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19:52:30
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 11-0400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	229	229	229	229
13 Obligations incurred (+)			115	59
14 Gross Outlays (-)			-153	-160
16 Recoveries of prior year unpaid obligations, actual (-)		-48	-72	-72
18A Ob Bal: Unpaid Obligations, end of period (+)	229	181	119	56
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			153	160

TAFS: 11- -0400 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	313	313	313	313
2A Recoveries of prior year unpaid obligations, Actual	206	366	402	427
7 Total budgetary resources	519	679	715	740

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	72	52	53
10C Unob Balance, Not Available, Other	516	607	663	687
11 Total status of budgetary resources	519	679	715	740

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,525	1,525	1,525	1,525
13 Obligations incurred (+)	4	72	52	53
14 Gross Outlays (-)	-8	-111	-196	-203
16 Recoveries of prior year unpaid obligations, actual (-)	-206	-366	-402	-427
18A Ob Bal: Unpaid Obligations, end of period (+)	1,314	1,120	978	948

NET OUTLAYS

19A Gross Outlays (+)	8	111	196	203
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OFFICE OF MANAGEMENT AND BUDGET
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 395-3031000000

OMB Acct: 100-70-0400
 Tres Acct: 11-0400

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

TAFS: 11- -0400 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	54	54	54	54
2A Recoveries of prior year unpaid obligations, Actual	1,587	1,648	486	749
3D1a BA: Offsetting Collections - Earned, Collected		63	63	72
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	-13	-13	-22
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-47	-47	-47
[3DX Orders\Receivabl es\Col l ections Subtotal]	3	3	3	3
7 Total budgetary resources	1,644	1,705	543	806

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,553	1,610	454	628
8B1 Category A, Reimbursable Obligations	20	20	14	56
[8X Obligations Subtotal]	1,573	1,630	468	684
10C Unob Balance, Not Avail able, Other	70	74	75	122
11 Total status of budgetary resources	1,644	1,705	543	806

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,350	3,350	3,350	3,350
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-69	-69	-69	-69
[12X Obligated Balance, start of year]	3,281	3,281	3,281	3,281
13 Obligations incurred (+)	1,574	1,631	468	685
14 Gross Outlays (-)	-2,378	-2,477	-2,619	-2,754
16 Recoveries of prior year unpaid obligations, actual (-)	-1,587	-1,648	-486	-749
17 Change in uncollected customer payment from Federal sources	-3	60	60	69
18A Ob Bal: Unpaid Obligations, end of period (+)	960	857	714	532
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-72	-9	-9	
[18X Obligated Balance, end of year]	888	848	705	532

NET OUTLAYS

19A Gross Outlays (+)	2,378	2,477	2,619	2,754
19B Offsetting Collections (-)		-63	-63	-72
[19X Net Outlays]	2,378	2,414	2,556	2,682

OFFICE OF MANAGEMENT AND BUDGET
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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 -)	2,915	2,915	2,915	2,915
2A	Recoveries of prior year unpaid obligations, Actual	1,803	2,098	1,024	1,312
3D1a	BA: Offsetting Collections - Earned, Collected		63	63	72
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	-13	-13	-22
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	3	-47	-47	-47
6A	Permanently not avail: Cancellations of expired or no-year accts		3	3	3
7	Total budgetary resources	4,721	5,015	3,942	4,041

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,661	2,012	1,259	1,378
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	20	20	14	56
10C	Unob Balance, Not Available, Other	1,681	2,032	1,273	1,434
11	Total status of budgetary resources	3,041	2,982	2,669	2,607
		4,721	5,015	3,942	4,041

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,104	5,104	5,104	5,104
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-69	-69	-69	-69
13	Obligations incurred (+)	5,035	5,035	5,035	5,035
14	Gross Outlays (-)	1,682	2,033	1,273	1,435
16	Recoveries of prior year unpaid obligations, actual (-)	-2,464	-2,880	-3,482	-3,636
17	Change in uncollected customer payment from Federal sources	-1,803	-2,098	-1,024	-1,312
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3	60	60	69
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,518	2,160	1,871	1,591
		-72	-9	-9	
		2,446	2,151	1,862	1,591

NET OUTLAYS

19A	Gross Outlays (+)	2,464	2,880	3,482	3,636
19B	Offsetting Collections (-) [19X Net Outlays]		-63	-63	-72
		2,464	2,817	3,419	3,564

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,107	5,107	5,107	5,107
2A	Recoveries of prior year unpaid obligations, Actual	1,825	2,481	1,370	2,105
3A1	BA: Appropriation, Actual	44,486	44,120	44,120	44,120
3D1a	BA: Offsetting Collections - Earned, Collected		169	412	690
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	-203	-203	-39
3D2a	BA: Change in unfilled customer orders - Advance received			40	80
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	290	546	467	113
3D3	BA: Offsetting collections - Anticipated, without advance	19			
	[3DX Orders\Receivables\Collections Subtotal]	312	512	716	844
5	Temporarily not available pursuant to Public Law ____ (-)	-33,302			
6A	Permanently not avail: Cancellations of expired or no-year accts				-189
7	Total budgetary resources	18,429	52,219	51,312	51,987

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,325	27,044	36,260	47,185
8B1	Category A, Reimbursable Obligations	46	118	338	904
	[8X Obligations Subtotal]	12,371	27,162	36,598	48,089
9A1	Unob Balance, Apportioned, Currently available	3,019	22,074	12,045	1,291
10C	Unob Balance, Not Available, Other	3,041	2,982	2,669	2,607
11	Total status of budgetary resources	18,429	52,219	51,312	51,987

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,650	6,650	6,650	6,650
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-299	-299	-299	-299
	[12X Obligated Balance, start of year]	6,351	6,351	6,351	6,351
13	Obligations incurred (+)	12,372	27,163	36,598	48,090
14	Gross Outlays (-)	-11,441	-22,815	-35,836	-46,315
16	Recoveries of prior year unpaid obligations, actual (-)	-1,825	-2,481	-1,370	-2,105
17	Change in uncollected customer payment from Federal sources	-293	-343	-263	-73
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,754	8,517	6,041	6,321
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-592	-642	-563	-373
	[18X Obligated Balance, end of year]	5,162	7,875	5,478	5,948

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 100-70-0400
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,441	22,815	35,836	46,315
19B Offsetting Collections (-)		-169	-452	-770
[19X Net Outlays]	[11,441	22,646	35,384	45,545]

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

OMB Acct: 100-95-0037
Tres Acct: 11-0037

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

TAFS: 11- -0037 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,000	1,000	1,000
4A Nonexpenditure transfers, net: Actual transfers, BA			-1,000
7 Total budgetary resources	1,000	1,000	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,000	1,000	
11 Total status of budgetary resources	1,000	1,000	

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Tres Acct: 11-0037

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

TAFS: 11- -0037 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	742	742	742	742
6A	Permanently not avail: Cancellations of expired or no-year accts				-742
7	Total budgetary resources	742	742	742	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	742	742	742	
11	Total status of budgetary resources	742	742	742	

TAFS: 11- -0037 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	392	392	392	392
7	Total budgetary resources	392	392	392	392

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	392	392	392	392
11	Total status of budgetary resources	392	392	392	392

TAFS: 11- -0037 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,186	43,186	43,186	43,186
7	Total budgetary resources	43,186	43,186	43,186	43,186

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	43,186	43,186	43,186	43,186
11	Total status of budgetary resources	43,186	43,186	43,186	43,186

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Contacts: ALEXIUS LAYUG
(202) 395-7105

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OMB Acct: 100-95-0037
Tres Acct: 11-0037

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

TAFS: 11- -0037 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	990	990	990	990
7	Total budgetary resources	990	990	990	990

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	990	990	990	990
11	Total status of budgetary resources	990	990	990	990

TAFS: 11- -0037 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	735	735	735	735
7	Total budgetary resources	735	735	735	735

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	735	735	735	735
11	Total status of budgetary resources	735	735	735	735

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Unanticipated Needs

Contacts:

OMB Acct: 100-95-0037
Tres Acct: 11-0037

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46,045	46,045	46,045	46,045
6A	Permanently not avail: Cancellations of expired or no-year accts				-742
7	Total budgetary resources	46,045	46,045	46,045	45,303

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	46,045	46,045	46,045	45,303
11	Total status of budgetary resources	46,045	46,045	46,045	45,303

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

Contacts:

OMB Acct: 100-95-0037
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46,045	46,045	46,045	46,045
3A1	BA: Appropriation, Actual		1,000	1,000	1,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-742
7	Total budgetary resources	46,045	47,045	47,045	45,303

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		1,000	1,000	
10C	Unob Balance, Not Available, Other	46,045	46,045	46,045	45,303
11	Total status of budgetary resources	46,045	47,045	47,045	45,303

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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: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Unanticipated Needs for Natural Disasters

Contacts: ALEXIUS LAYUG
(202) 395-7105

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(202) 395-3011

OMB Acct: 100-95-0033
Tres Acct: 11-0033

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

TAFS: 11- -0033 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,789	11,789	11,789	11,789
7	Total budgetary resources	11,789	11,789	11,789	11,789

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	10,955	10,955	10,955	10,955
10C	Unob Balance, Not Available, Other	834	834	834	834
11	Total status of budgetary resources	11,789	11,789	11,789	11,789

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Unanticipated Needs for Natural Disasters

Contacts:

OMB Acct: 100-95-0033
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,789	11,789	11,789	11,789
7	Total budgetary resources	11,789	11,789	11,789	11,789

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	10,955	10,955	10,955	10,955
10C	Unob Balance, Not Available, Other	834	834	834	834
11	Total status of budgetary resources	11,789	11,789	11,789	11,789

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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: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Spectrum Relocation Fund

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

OMB Acct: 100-95-5512
Tres Acct: 11-5512

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

TAFS: 11- -5512 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,841,331	5,841,331	5,841,331
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		-5,841,331	-5,841,423
3A1	BA: Appropriation, Actual	92	35,662	67,049
4A	Nonexpenditure transfers, net: Actual transfers, BA		-35,570	-66,957
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-35,570		
7	Total budgetary resources	5,805,853	92	

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available	5,805,853	92	
11	Total status of budgetary resources	5,805,853	92	

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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: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Spectrum Relocation Fund

Contacts:

OMB Acct: 100-95-5512
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,841,331	5,841,331	5,841,331
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		-5,841,331	-5,841,423
3A1	BA: Appropriation, Actual	92	35,662	67,049
4A	Nonexpenditure transfers, net: Actual transfers, BA		-35,570	-66,957
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-35,570		
7	Total budgetary resources	5,805,853	92	

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available	5,805,853	92	
11	Total status of budgetary resources	5,805,853	92	

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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: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Iraq Relief and Reconstruction Fund

Contacts: ALEXIUS LAYUG
(202) 395-7105

Giovonni Smith
(202) 395-3011

OMB Acct: 100-95-1096
Tres Acct: 11-1096

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

TAFS: 11- -1096 04\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	148,868	148,868	148,868	148,868
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-5,526	-30,364	-52,129	-98,812
6B	Permanently not available: Enacted reductions (-)				-50,000
7	Total budgetary resources	143,343	118,504	96,740	56

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available				56
10C	Unob Balance, Not Available, Other	143,343	118,504	96,740	
11	Total status of budgetary resources	143,343	118,504	96,740	56

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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: Executive Office of the President
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Acct: Iraq Relief and Reconstruction Fund

Contacts: ALEXIUS LAYUG
(202) 395-7105

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(202) 395-3011

OMB Acct: 100-95-1096
Tres Acct: 11-1096

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

TAFS: 11- -1096 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,919	35,919	35,919	35,919
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	6,867	-35,919	-17,057	-35,919
7	Total budgetary resources	42,787		18,862	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	42,787		18,862	
11	Total status of budgetary resources	42,787		18,862	

TAFS: 11- -1096 04\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,970	28,970	28,970	28,970
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-28,970	-28,970	-28,104	-28,970
7	Total budgetary resources			867	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other			867	
11	Total status of budgetary resources			867	

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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: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Iraq Relief and Reconstruction Fund

Contacts:

OMB Acct: 100-95-1096
Tres Acct: 11-1096

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64,889	64,889	64,889	64,889
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-22,103	-64,889	-45,161	-64,889
7	Total budgetary resources	42,787		19,729	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	42,787		19,729	
11	Total status of budgetary resources	42,787		19,729	

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(MAX-BEEXEC010)

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

Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Iraq Relief and Reconstruction Fund

Contacts: VALERIE HINTON
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Alicia Sanders
(843) 746-0579

OMB Acct: 100-95-1096
Tres Acct: 19-1096

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

TAFS: 19-11-1096 04\08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		-5,112		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	2,700	48,620	78,276	140,705
7	Total budgetary resources	2,700	43,508	78,276	140,705

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		3,700	46,031	132,315
9A1	Unob Balance, Apportioned, Currently available	2,700	39,808	32,246	8,390
11	Total status of budgetary resources	2,700	43,508	78,276	140,705

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		3,700	46,031	132,315
14	Gross Outlays (-)		-488	-4,131	-17,071
18A	Ob Bal: Unpaid Obligations, end of period (+)		3,212	41,899	115,244

NET OUTLAYS

19A	Gross Outlays (+)		488	4,131	17,071
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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)

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Bureau: Unanticipated Needs
Acct: Iraq Relief and Reconstruction Fund

Contacts: VALERIE HINTON
(843) 746-0576

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(843) 746-0579

OMB Acct: 100-95-1096
Tres Acct: 19-1096

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

TAFS: 19-11-1096 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		15	15	15
2A	Recoveries of prior year unpaid obligations, Actual				567
3D1a	BA: Offsetting Collections - Earned, Collected			9,316	9,309
7	Total budgetary resources		15	9,331	9,891

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-5,793			
8B1	Category A, Reimbursable Obligations	5,779			
	[8X Obligations Subtotal]	-14			
10C	Unob Balance, Not Available, Other	15	15	9,331	9,891
11	Total status of budgetary resources		15	9,331	9,891

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-5,764	-5,779	-5,779	-5,779
13	Obligations incurred (+)	-15			
14	Gross Outlays (-)	9,316	9,316		
16	Recoveries of prior year unpaid obligations, actual (-)				-567
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,537	3,537	-5,779	-6,346

NET OUTLAYS

19A	Gross Outlays (+)	-9,316	-9,316		
19B	Offsetting Collections (-)			-9,316	-9,309
	[19X Net Outlays]	-9,316	-9,316	-9,316	-9,309

Footnotes for 4th Quarter

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

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 (MAX-BEXE010)

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

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 Acct: Iraq Relief and Reconstruction Fund

Contacts: VALERIE HINTON
 (843) 746-0576

Alicia Sanders
 (843) 746-0579

OMB Acct: 100-95-1096
 Tres Acct: 19-1096

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

TAFS: 19-11-1096 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,114	10,114	10,114	10,114
2A	Recoveries of prior year unpaid obligations, Actual	128	6,818	9,730	31,629
3D1a	BA: Offsetting Collections - Earned, Collected	5,672	5,678	6,013	11,063
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-6,612	-9,101	-18,366
7	Total budgetary resources	15,914	15,998	16,756	34,439

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	15,914	15,998	16,756	34,439
11	Total status of budgetary resources	15,914	15,998	16,756	34,439

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122,549	122,549	122,549	122,549
14	Gross Outlays (-)	-29,886	-42,601	-46,385	-51,442
16	Recoveries of prior year unpaid obligations, actual (-)	-128	-6,818	-9,730	-31,629
18A	Ob Bal: Unpaid Obligations, end of period (+)	92,535	73,130	66,434	39,478

NET OUTLAYS

19A	Gross Outlays (+)	29,886	42,601	46,385	51,442
19B	Offsetting Collections (-)	-5,672	-5,678	-6,013	-11,063
	[19X Net Outlays]	24,214	36,923	40,372	40,379

TAFS: 19-11-1096 04\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	126	126	126	126
3D1a	BA: Offsetting Collections - Earned, Collected				1
7	Total budgetary resources	126	126	126	127

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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: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Iraq Relief and Reconstruction Fund

Contacts: VALERIE HINTON
(843) 746-0576

Alicia Sanders
(843) 746-0579

OMB Acct: 100-95-1096
Tres Acct: 19-1096

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	126	126	126	127
11 Total status of budgetary resources	126	126	126	127

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,816	14,816	14,816	14,816
14 Gross Outlays (-)	-8,134	-9,816	-11,223	-12,752
18A Ob Bal: Unpaid Obligations, end of period (+)	6,682	5,000	3,593	2,064

NET OUTLAYS

19A Gross Outlays (+)	8,134	9,816	11,223	12,752
19B Offsetting Collections (-)				-1
[19X Net Outlays]	[8,134	9,816	11,223	12,751

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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: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Iraq Relief and Reconstruction Fund

Contacts:

OMB Acct: 100-95-1096
Tres Acct: 19-1096

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,240	10,255	10,255	10,255
2A	Recoveries of prior year unpaid obligations, Actual	128	6,818	9,730	32,196
3D1a	BA: Offsetting Collections - Earned, Collected	5,672	5,678	15,329	20,373
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-6,612	-9,101	-18,366
7	Total budgetary resources	16,040	16,139	26,213	44,457

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-5,793			
8B1	Category A, Reimbursable Obligations	5,779			
	[8X Obligations Subtotal]				
		[]
10C	Unob Balance, Not Available, Other	16,055	16,139	26,213	44,457
11	Total status of budgetary resources	16,040	16,139	26,213	44,457

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	131,601	131,586	131,586	131,586
13	Obligations incurred (+)	-15			
14	Gross Outlays (-)	-28,704	-43,101	-57,608	-64,194
16	Recoveries of prior year unpaid obligations, actual (-)	-128	-6,818	-9,730	-32,196
18A	Ob Bal: Unpaid Obligations, end of period (+)	102,754	81,667	64,248	35,196

NET OUTLAYS

19A	Gross Outlays (+)	28,704	43,101	57,608	64,194
19B	Offsetting Collections (-)	-5,672	-5,678	-15,329	-20,373
	[19X Net Outlays]				
		[]
		23,032	37,423	42,279	43,821

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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: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Iraq Relief and Reconstruction Fund

Contacts: DANIELLE PARKER
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DAVID LEGGE
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OMB Acct: 100-95-1096
Tres Acct: 20-1096

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

TAFS: 20-11-1096 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	397	397	397	397
2A	Recoveries of prior year unpaid obligations, Actual	20	20	20	20
7	Total budgetary resources	417	417	417	417

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Economic and Financial Po (01)				-73
10C	Unob Balance, Not Available, Other	417	417	417	490
11	Total status of budgetary resources	417	417	417	417

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	133	133	133	133
13	Obligations incurred (+)				-73
14	Gross Outlays (-)				-6
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-20	-20	-20
18A	Ob Bal: Unpaid Obligations, end of period (+)	113	113	113	34

NET OUTLAYS

19A	Gross Outlays (+)				6
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TAFS: 20-11-1096 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
2A	Recoveries of prior year unpaid obligations, Actual	1		14	14
7	Total budgetary resources	15	15	28	28

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Education, Refugees, Huma (02)	8	15	13	-7
10C	Unob Balance, Not Available, Other	7		15	35
11	Total status of budgetary resources	15	15	28	28

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OFFICE OF MANAGEMENT AND BUDGET
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(202) 622-1167

OMB Acct: 100-95-1096
Tres Acct: 20-1096

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	844	844	844	844
13 Obligations incurred (+)	8	15	13	-7
14 Gross Outlays (-)	-2	-64	-65	-69
16 Recoveries of prior year unpaid obligations, actual (-)	-1		-14	-14
18A Ob Bal: Unpaid Obligations, end of period (+)	849	794	777	754

NET OUTLAYS

19A Gross Outlays (+)	2	64	65	69
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19:52:30
(MAX-BEEXEC010)

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

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Acct: Iraq Relief and Reconstruction Fund

Contacts:

OMB Acct: 100-95-1096
Tres Acct: 20-1096

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	411	411	411	411
2A	Recoveries of prior year unpaid obligations, Actual	21	20	34	34
7	Total budgetary resources	432	432	445	445

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8	15	13	-80
10C	Unob Balance, Not Available, Other	424	417	432	525
11	Total status of budgetary resources	432	432	445	445

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	977	977	977	977
13	Obligations incurred (+)	8	15	13	-80
14	Gross Outlays (-)	-2	-64	-65	-75
16	Recoveries of prior year unpaid obligations, actual (-)	-21	-20	-34	-34
18A	Ob Bal: Unpaid Obligations, end of period (+)	962	907	890	788

NET OUTLAYS

19A	Gross Outlays (+)	2	64	65	75
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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: Executive Office of the President
 Bureau: Unanticipated Needs
 Acct: Iraq Relief and Reconstruction Fund

Contacts: ROBIN LYNN WHITE
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OMB Acct: 100-95-1096
 Tres Acct: 21-1096

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

TAFS: 21-11-1096 04\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	703	703	703	703
2A	Recoveries of prior year unpaid obligations, Actual				15
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	65,318	146,600	145,131	157,956
7	Total budgetary resources	66,021	147,303	145,834	158,674

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: JUSTICE, PUBLIC SAFETY, I (02)	19	19	6,647	10,323
8A2	Cat B Dir Obs: ELECTRIC SECTOR (03)	-19,295	11,472	21,787	33,566
8A2	Cat B Dir Obs: OIL INFRASTRUCTURE (04)	487	17,959	21,050	32,299
8A2	Cat B Dir Obs: REIMBURSABLE (05)	21,767	7,005	11,893	38,571
8A2	Cat B Dir Obs: REIMBURSABLE (06)	920	920	6,968	6,968
8A2	Cat B Dir Obs: ROADS, BRIDGES & CONSTRUC (07)				112
8A2	Cat B Dir Obs: HEALTH CARE (08)	254	2,096	3,071	14,542
8A2	Cat B Dir Obs: EDUCATION, REFUGEES, HUMA (10)				4,845
	[8X Obligations Subtotal]	4,152	39,471	71,416	141,225
9A1	Unob Balance, Apportioned, Currently available	61,869	107,831	74,417	17,449
11	Total status of budgetary resources	66,021	147,303	145,834	158,674

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,297	19,297	19,297	19,297
13	Obligations incurred (+)	4,152	39,472	71,417	141,225
14	Gross Outlays (-)		-12,606	-26,677	-62,716
16	Recoveries of prior year unpaid obligations, actual (-)				-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,450	46,163	64,037	97,791

NET OUTLAYS

19A	Gross Outlays (+)		12,606	26,677	62,716
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

OFFICE OF MANAGEMENT AND BUDGET
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 (317) 510-7969

OMB Acct: 100-95-1096
 Tres Acct: 21-1096

Preston Brown
 (317) 510-7132

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

TAFS: 21-11-1096 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
7 Total budgetary resources	17	17	17	17

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	17	17	17	17
11 Total status of budgetary resources	17	17	17	17

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	877	877	877	877
14 Gross Outlays (-)		-555	-555	-555
18A Ob Bal: Unpaid Obligations, end of period (+)	877	322	322	322

NET OUTLAYS

19A Gross Outlays (+)		555	555	555
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TAFS: 21-11-1096 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	367,326	367,326	367,326	367,326
2A Recoveries of prior year unpaid obligations, Actual	56,922	149,760	179,025	239,827
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-42,787	-88,305	-146,388	-213,002
7 Total budgetary resources	381,462	428,781	399,962	394,151

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SECURITY & LAW ENFORCEMEN (01)	22	371	1,104	1,183
8A2 Cat B Dir Obs: JUSTICE, PUBLIC SAFETY, I (02)	-34,606	7,983	8,306	9,706
8A2 Cat B Dir Obs: ELECTRIC SECTOR (03)	-138,461	10,576	12,409	25,225
8A2 Cat B Dir Obs: OIL INFRASTRUCTURE (04)	51,899	2,925	3,449	3,449
8A2 Cat B Dir Obs: WATER RESOURCES & SANIT (05)	-24,415	1,202	13,121	22,637
8A2 Cat B Dir Obs: TRANSPORTATION & TELECOM (06)	-138	14	68	3,173
8A2 Cat B Dir Obs: ROADS & BRIDGES & CON (07)	88,057	2,718	2,719	2,425
8A2 Cat B Dir Obs: HEALTH CARE (08)	64,280	5,676	6,999	11,328
8A2 Cat B Dir Obs: EDUCATION REFUGEES HUMAN (10)	9,672			
[8X Obligations Subtotal]	16,310	31,465	48,175	79,129
10C Unob Balance, Not Available, Other	365,151	397,317	351,787	315,024

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Executive Office of the President
 Bureau: Unanticipated Needs
 Acct: Iraq Relief and Reconstruction Fund

Contacts: ROBIN LYNN WHITE
 (317) 510-7969

Preston Brown
 (317) 510-7132

OMB Acct: 100-95-1096
 Tres Acct: 21-1096

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
11 Total status of budgetary resources	381,462	428,781	399,962	394,151

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,099,562	1,099,562	1,099,562	1,099,562
13 Obligations incurred (+)	16,310	31,464	48,175	79,128
14 Gross Outlays (-)	-238,466	-425,059	-537,216	-624,571
16 Recoveries of prior year unpaid obligations, actual (-)	-56,922	-149,760	-179,025	-239,827
18A Ob Bal: Unpaid Obligations, end of period (+)	820,484	556,208	431,497	314,292

NET OUTLAYS

19A Gross Outlays (+)	238,466	425,059	537,216	624,571
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
 8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21-11-1096 04\07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1,999	4,362	4,802	5,699
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-3,133	-3,999	-5,322
7 Total budgetary resources	1,999	1,229	803	377

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SECURITY & LAW ENFORCEMEN (01)	130,997			
8A2 Cat B Dir Obs: JUSTICE, PUBLIC SAFETY, I (02)	49,660			
8A2 Cat B Dir Obs: ELECTRIC SECTOR (03)	160,683	250	250	250
8A2 Cat B Dir Obs: OIL INFRASTRUCTURE (04)	-350,015	2	2	2
8A2 Cat B Dir Obs: WATER RESOURCES & SANIT (05)	-4	79	79	78
8A2 Cat B Dir Obs: HEALTH CARE (08)	8,498	32	32	10
8A2 Cat B Dir Obs: EDUCATION REFUGEES HUMAN (10)	183			
[8X Obligations Subtotal]	2	363	363	340
10C Unob Balance, Not Available, Other	1,997	867	441	37
11 Total status of budgetary resources	1,999	1,229	803	377

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

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Acct: Iraq Relief and Reconstruction Fund

Contacts: ROBIN LYNN WHITE
(317) 510-7969

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(317) 510-7132

OMB Acct: 100-95-1096
Tres Acct: 21-1096

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	127,477	127,477	127,477	127,477
13 Obligations incurred (+)	3	363	363	340
14 Gross Outlays (-)	-23,471	-61,929	-72,168	-76,072
16 Recoveries of prior year unpaid obligations, actual (-)	-1,999	-4,362	-4,802	-5,699
18A Ob Bal: Unpaid Obligations, end of period (+)	102,010	61,550	50,870	46,047

NET OUTLAYS

19A Gross Outlays (+)	23,471	61,929	72,168	76,072
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 100-95-1096
Tres Acct: 21-1096

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	367,343	367,343	367,343	367,343
2A	Recoveries of prior year unpaid obligations, Actual	58,921	154,122	183,827	245,526
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-42,787	-91,438	-150,387	-218,324
7	Total budgetary resources	383,478	430,027	400,782	394,545

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	16,312	31,828	48,538	79,466
10C	Unob Balance, Not Available, Other	367,165	398,201	352,245	315,078
11	Total status of budgetary resources	383,478	430,027	400,782	394,545

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,227,916	1,227,916	1,227,916	1,227,916
13	Obligations incurred (+)	16,313	31,827	48,538	79,468
14	Gross Outlays (-)	-261,937	-487,543	-609,939	-701,198
16	Recoveries of prior year unpaid obligations, actual (-)	-58,921	-154,122	-183,827	-245,526
18A	Ob Bal: Unpaid Obligations, end of period (+)	923,371	618,080	482,689	360,661

NET OUTLAYS

19A	Gross Outlays (+)	261,937	487,543	609,939	701,198
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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: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Iraq Relief and Reconstruction Fund

Contacts: SCOTT SMITH
(202) 712-4801

Tom Clarkson
(202) 712-5251

OMB Acct: 100-95-1096
Tres Acct: 72-1096

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

TAFS: 72-11-1096 04\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,200	2,200	2,200	2,200
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,397	9,397		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			40,259	113,759
7	Total budgetary resources	4,597	11,597	42,459	115,959

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,625	7,625	7,625	115,959
9A1	Unob Balance, Apportioned, Currently available	2,972	3,972	34,834	
11	Total status of budgetary resources	4,597	11,597	42,459	115,959

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,625	7,625	7,625	115,959
14	Gross Outlays (-)				-1,503
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,625	7,625	7,625	114,456

NET OUTLAYS

19A	Gross Outlays (+)				1,503
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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: 100-95-1096
Tres Acct: 72-1096

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

TAFS: 72-11-1096 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,315	4,315	4,315	4,315
7	Total budgetary resources	4,315	4,315	4,315	4,315

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-720	-739	-7,475
10C	Unob Balance, Not Available, Other	4,315	5,035	5,054	11,790
11	Total status of budgetary resources	4,315	4,315	4,315	4,315

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,272	19,272	19,272	19,272
13	Obligations incurred (+)		-720	-739	-7,475
14	Gross Outlays (-)	-500	-1,362	-3,014	-3,029
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,771	17,190	15,518	8,767

NET OUTLAYS

19A	Gross Outlays (+)	500	1,362	3,014	3,029
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TAFS: 72-11-1096 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,673	1,673	1,673	1,673
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-6,202	-6,888	-12,029
7	Total budgetary resources	1,673	-4,529	-5,215	-10,356

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,456	-6,688	-6,935	-12,105
10C	Unob Balance, Not Available, Other	3,129	2,159	1,720	1,749
11	Total status of budgetary resources	1,673	-4,529	-5,215	-10,356

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(In thousands of dollars)

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Contacts: SCOTT SMITH
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Tom Clarkson
(202) 712-5251

OMB Acct: 100-95-1096
Tres Acct: 72-1096

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,059	68,059	68,059	68,059
13 Obligations incurred (+)	-1,456	-6,688	-6,935	-12,105
14 Gross Outlays (-)	1,186	-101	-330	-54
18A Ob Bal: Unpaid Obligations, end of period (+)	67,790	61,270	60,794	55,900
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-1,186	101	330	54

TAFS: 72-11-1096 04\07

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,469	15,469	15,469	15,469
14 Gross Outlays (-)	-2,988	-12,786	-15,464	-15,487
18A Ob Bal: Unpaid Obligations, end of period (+)	12,481	2,684	5	-17
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,988	12,786	15,464	15,487

Footnotes for 4th Quarter

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

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Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Iraq Relief and Reconstruction Fund

Contacts:

OMB Acct: 100-95-1096
Tres Acct: 72-1096

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,988	5,988	5,988	5,988
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-6,202	-6,888	-12,029
7	Total budgetary resources	5,988	-214	-900	-6,041

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,456	-7,408	-7,674	-19,580
10C	Unob Balance, Not Available, Other	7,444	7,194	6,774	13,539
11	Total status of budgetary resources	5,988	-214	-900	-6,041

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102,800	102,800	102,800	102,800
13	Obligations incurred (+)	-1,456	-7,408	-7,674	-19,580
14	Gross Outlays (-)	-2,302	-14,249	-18,808	-18,570
18A	Ob Bal: Unpaid Obligations, end of period (+)	99,042	81,144	76,317	64,650

NET OUTLAYS

19A	Gross Outlays (+)	2,302	14,249	18,808	18,570
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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: Executive Office of the President
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 Acct: Iraq Relief and Reconstruction Fund

Contacts: ANNA GOLDEN
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HAMER LEGETTE
 (816) 926-5072

OMB Acct: 100-95-1096
 Tres Acct: 95-1096

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

TAFS: 95-11-1096 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,300			
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		9,300	9,300	9,300
2A Recoveries of prior year unpaid obligations, Actual				7
3D1a BA: Offsetting Collections - Earned, Collected	221	880	1,932	4,453
3D2a BA: Change in unfilled customer orders - Advance received	9,079	8,420	7,368	4,847
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-9,300			-9,300
[3DX Orders\Receivables\Collections Subtotal]		9,300	9,300	
7 Total budgetary resources	9,300	18,600	18,600	9,307

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	333	1,148	2,372	9,246
10C Unob Balance, Not Available, Other	8,967	17,452	16,228	61
11 Total status of budgetary resources	9,300	18,600	18,600	9,307

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,300			
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f		-9,300	-9,300	-9,300
[12X Obligated Balance, start of year]	[-9,300	-9,300	-9,300	-9,300
13 Obligations incurred (+)	333	1,148	2,372	9,246
14 Gross Outlays (-)	-218	-885	-1,855	-4,356
16 Recoveries of prior year unpaid obligations, actual (-)				-7
17 Change in uncollected customer payment from Federal sources	9,300			9,300
18A Ob Bal: Unpaid Obligations, end of period (+)	115	263	517	4,882
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-9,300	-9,300	
[18X Obligated Balance, end of year]	[115	-9,037	-8,783	4,882

NET OUTLAYS

19A Gross Outlays (+)	218	885	1,855	4,356
19B Offsetting Collections (-)	-9,300	-9,300	-9,300	-9,300
[19X Net Outlays]	[-9,082	-8,415	-7,445	-4,944

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Bureau: Unanticipated Needs
Acct: Iraq Relief and Reconstruction Fund

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OMB Acct: 100-95-1096
Tres Acct: 95-1096

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

TAFS: 95-11-1096 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
2A	Recoveries of prior year unpaid obligations, Actual	77	77	105	105
7	Total budgetary resources	119	119	146	146

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	6	6	6	6
10C	Unob Balance, Not Available, Other	113	113	140	140
11	Total status of budgetary resources	119	119	146	146

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	238	238	238	238
13	Obligations incurred (+)	6	6	6	6
14	Gross Outlays (-)	-33	-37	-34	-34
16	Recoveries of prior year unpaid obligations, actual (-)	-77	-77	-105	-105
18A	Ob Bal: Unpaid Obligations, end of period (+)	134	129	104	104

NET OUTLAYS

19A	Gross Outlays (+)	33	37	34	34
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Iraq Relief and Reconstruction Fund

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OMB Acct: 100-95-1096
Tres Acct: 97-1096

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

TAFS: 97-11-1096 03\04

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	3	3	3	3
7 Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	3	3	3
11 Total status of budgetary resources	3	3	3	3

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28	28	28	28
13 Obligations incurred (+)	3	3	3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	32	32	32	32

NET OUTLAYS

19B Offsetting Collections (-)	-3	-3	-3	-3
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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Iraq Relief and Reconstruction Fund

Contacts:

OMB Acct: 100-95-1096
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	609,983	600,698	600,698	600,698
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)		9,300	9,300	9,300
2A	Recoveries of prior year unpaid obligations, Actual	59,147	161,037	193,696	277,883
3D1a	BA: Offsetting Collections - Earned, Collected	5,896	6,561	17,264	24,829
3D2a	BA: Change in unfilled customer orders - Advance received	9,079	8,420	7,368	4,847
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-9,300			-9,300
	[3DX Orders\Receivabl es\Collections Subtotal]	5,675	14,981	24,632	20,376
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,397	4,285		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-2,398	-4,285		
6B	Permanently not available: Enacted reductions (-)				-50,000
7	Total budgetary resources	674,808	786,018	828,327	858,256

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-5,621	3,920	45,985	228,697
8A2	Category B, Direct Obligations	20,478	71,320	119,973	220,618
8B1	Category A, Reimbursable Obligations	6,112	1,148	2,372	9,246
	[8X Obligations Subtotal]	20,969	76,388	168,330	458,561
9A1	Unob Balance, Apportioned, Currently available	67,541	151,611	141,497	25,839
9B1	Unob Balance, Exempt from apportionment, currently available				56
10C	Unob Balance, Not Available, Other	586,298	558,020	518,501	373,800
11	Total status of budgetary resources	674,808	786,018	828,327	858,256

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,482,857	1,482,842	1,482,842	1,482,842
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,300			
12B2	Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f		-9,300	-9,300	-9,300
	[12X Obligated Balance, start of year]	1,473,557	1,473,542	1,473,542	1,473,542
13	Obligations incurred (+)	20,969	76,388	168,331	458,562
14	Gross Outlays (-)	-293,196	-558,973	-719,117	-869,717
16	Recoveries of prior year unpaid obligations, actual (-)	-59,147	-161,037	-193,696	-277,883
17	Change in uncollected customer payment from Federal sources	9,300			9,300
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,151,485	839,222	738,358	793,804
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-9,300	-9,300	
	[18X Obligated Balance, end of year]	1,151,485	829,922	729,058	793,804

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Bureau: Unanticipated Needs
Acct: Iraq Relief and Reconstruction Fund

Contacts:

OMB Acct: 100-95-1096
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	293,196	558,973	719,117	869,717
19B Offsetting Collections (-)	-14,975	-14,981	-24,632	-29,676
[19X Net Outlays]	[278,221	543,992	694,485	840,041

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Executive Office of the President
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 100- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	731,604	6,563,650	6,563,650	6,563,972
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		9,300	-5,832,031	-5,832,289
2A Recoveries of prior year unpaid obligations, Actual	71,645	178,387	203,626	291,474
3A1 BA: Appropriation, Actual	332,256	336,758	374,328	405,715
3D1a BA: Offsetting Collections - Earned, Collected	8,740	11,561	24,722	34,022
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		7	-199	719
3D2a BA: Change in unfilled customer orders - Advance received	9,079	8,386	7,263	5,176
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,461	1,113	-199	-12,405
3D3 BA: Offsetting collections - Anticipated, without advance		239		
[3DX Orders\Receivabl es\Col l ections Subtotal]	9,604	20,861	31,583	27,512
4A Nonexpenditure transfers, net: Actual transfers, BA	2,397	6,525	-33,330	-64,717
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-2,398	-39,891	-36	-36
5 Temporarily not available pursuant to Public Law ____ (-)	-248,787			
6A Permanently not avail: Cancellations of expired or no-year accts				-14,334
6B Permanently not available: Enacted reductions (-)		-42	-42	-50,042
7 Total budgetary resources	896,324	7,075,546	1,307,747	1,327,249

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	74,156	192,945	308,324	574,964
8A2 Category B, Direct Obligations	20,878	71,940	120,845	222,052
8B1 Category A, Reimbursable Obligations	8,396	5,091	7,822	17,902
[8X Obligations Subtotal]	103,430	269,976	436,991	814,918
9A1 Unob Balance, Apportioned, Currently available	114,565	341,813	257,511	61,509
9B1 Unob Balance, Exempt from apportionment, currently available		5,805,853	92	56
10C Unob Balance, Not Available, Other	678,328	657,898	613,160	450,770
11 Total status of budgetary resources	896,324	7,075,546	1,307,747	1,327,249

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,557,503	1,557,488	1,557,488	1,557,213
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				166
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,392	-5,092	-5,092	-5,092
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f		-9,300	-9,300	-9,300
[12X Obligated Balance, start of year]	1,543,111	1,543,096	1,543,096	1,542,987
13 Obligations incurred (+)	103,432	269,977	436,991	814,920
14 Gross Outlays (-)	-378,244	-722,657	-981,768	-1,213,210
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		36	36	36
16 Recoveries of prior year unpaid obligations, actual (-)	-71,645	-178,387	-203,626	-291,474
17 Change in uncollected customer payment from Federal sources	8,453	-915	403	11,686
18A Ob Bal: Unpaid Obligations, end of period (+)	1,211,043	926,460	809,107	867,650
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,938	-15,306	-13,989	-2,707

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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: Executive Office of the President
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 100- -
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	1,205,105	911,154	795,118	864,943
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		378,244	722,657	981,768	1,213,210
19B Offsetting Collections (-)		-17,819	-19,947	-31,985	-39,198
[19X Net Outlays]	[	360,425	702,710	949,783	1,174,012