

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: International Assistance Programs
Bureau: Millennium Challenge Corporation
Acct: Millennium Challenge Corporation

Contacts: JAMES BRODY
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Michael Hoebel
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OMB Acct: 184-03-2750
Tres Acct: 72-2750

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

TAFS: 72-95-2750 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,104	20,104	20,104	20,104
2A	Recoveries of prior year unpaid obligations, Actual	-730	26	32	348
4A	Nonexpenditure transfers, net: Actual transfers, BA	20,600	79,252	79,252	99,113
7	Total budgetary resources	39,973	99,381	99,388	119,565

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-661	16,188	75,316	117,433
9A1	Unob Balance, Apportioned, Currently available	40,217	82,777	24,070	2,130
10C	Unob Balance, Not Available, Other	416	416	2	2
11	Total status of budgetary resources	39,973	99,381	99,388	119,565

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	258,077	258,077	258,077	258,077
13	Obligations incurred (+)	-661	16,188	75,316	117,433
14	Gross Outlays (-)	-18,340	-51,363	-85,901	-122,574
16	Recoveries of prior year unpaid obligations, actual (-)	730	-26	-32	-348
18A	Ob Bal: Unpaid Obligations, end of period (+)	239,807	222,876	247,459	252,587

NET OUTLAYS

19A	Gross Outlays (+)	18,340	51,363	85,901	122,574
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Millennium Challenge Corporation
 Acct: Millennium Challenge Corporation

Contacts: PATSY I. (PAT) NELSON
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OMB Acct: 184-03-2750
 Tres Acct: 95-2750

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 95- -2750 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,236,035	2,236,035	2,236,035	2,236,095
3A1 BA: Appropriation, Actual	16,610	1,557,000	1,557,000	1,557,000
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-11		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		11		
4A Nonexpenditure transfers, net: Actual transfers, BA				-16,832
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-24,223	-86,980	-87,230	-93,091
6B Permanently not available: Enacted reductions (-)		-12,612	-12,612	-70,612
7 Total budgetary resources	2,228,423	3,693,443	3,693,193	3,612,560

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,593	40,231	58,691	84,513
8A2 Cat B Dir Obs: Compacts (01)		-49,758	17,652	2,512,757
8A2 Cat B Dir Obs: Due Diligence (02)	4,645	13,318	19,989	32,870
8A2 Cat B Dir Obs: 609g Compact Development (03)		7,270	10,514	10,514
8A2 Cat B Dir Obs: Threshold (04)	8,662	8,662	8,662	8,662
8A2 Cat B Dir Obs: Inspector General (05)		602	602	3,102
8A2 Cat B Dir Obs: Inspector General (18)	374			
8A2 Cat B Dir Obs: compacts (71)	498			
8A2 Cat B Dir Obs: 609g (84)	-1,554			
[8X Obligations Subtotal]	28,218	20,325	116,110	2,652,419
9A1 Unob Balance, Apportioned, Currently available	298,665	2,582,776	2,529,464	778,637
10C Unob Balance, Not Available, Other	1,901,539	1,090,343	1,047,620	181,505
11 Total status of budgetary resources	2,228,423	3,693,443	3,693,193	3,612,560

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,031,044	3,031,044	3,031,044	3,031,044
13 Obligations incurred (+)	28,218	20,324	116,109	2,652,418
14 Gross Outlays (-)	-77,991	-147,830	-217,459	-351,466
18A Ob Bal: Unpaid Obligations, end of period (+)	2,981,272	2,903,538	2,929,695	5,331,996

NET OUTLAYS

19A Gross Outlays (+)	77,991	147,830	217,459	351,466
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Contacts:

OMB Acct: 184-03-2750
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,256,139	2,256,139	2,256,139	2,256,199
2A Recoveries of prior year unpaid obligations, Actual	-730	26	32	348
3A1 BA: Appropriation, Actual	16,610	1,557,000	1,557,000	1,557,000
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-11		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		11		
4A Nonexpenditure transfers, net: Actual transfers, BA	20,600	79,252	79,252	82,281
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-24,223	-86,980	-87,230	-93,091
6B Permanently not available: Enacted reductions (-)		-12,612	-12,612	-70,612
7 Total budgetary resources	2,268,396	3,792,824	3,792,581	3,732,125
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	14,932	56,419	134,007	201,946
8A2 Category B, Direct Obligations	12,625	-19,906	57,419	2,567,905
[8X Obligations Subtotal]	27,557	36,513	191,426	2,769,851
9A1 Unob Balance, Apportioned, Currently available	338,882	2,665,553	2,553,534	780,767
10C Unob Balance, Not Available, Other	1,901,955	1,090,759	1,047,622	181,507
11 Total status of budgetary resources	2,268,396	3,792,824	3,792,581	3,732,125
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,289,121	3,289,121	3,289,121	3,289,121
13 Obligations incurred (+)	27,557	36,512	191,425	2,769,851
14 Gross Outlays (-)	-96,331	-199,193	-303,360	-474,040
16 Recoveries of prior year unpaid obligations, actual (-)	730	-26	-32	-348
18A Ob Bal: Unpaid Obligations, end of period (+)	3,221,079	3,126,414	3,177,154	5,584,583
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	96,331	199,193	303,360	474,040

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic Support Fund

Contacts: CATHY M. JOHN
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Alicia Sanders
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OMB Acct: 184-05-1037
Tres Acct: 19-1037

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

TAFS: 19-72-1037 03\08

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	638	638	638	1,138
7	Total budgetary resources	638	638	638	1,138

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		588	588	1,138
9A1	Unob Balance, Apportioned, Currently available	638	50	50	
11	Total status of budgetary resources	638	638	638	1,138

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,037	2,037	2,037	2,037
13	Obligations incurred (+)		588	588	1,138
14	Gross Outlays (-)		-2,037	-2,037	-2,037
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,037	588	588	1,138

NET OUTLAYS

19A	Gross Outlays (+)		2,037	2,037	2,037
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TAFS: 19-72-1037 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,000	2,000	2,000	2,000
7	Total budgetary resources	2,000	2,000	2,000	2,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,000	2,000	2,000	2,000
11	Total status of budgetary resources	2,000	2,000	2,000	2,000

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	2,000	2,000	2,000	2,000
14 Gross Outlays (-)	-2,000	-2,000	-2,000	-2,000
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,000	2,000	2,000	2,000

TAFS: 19-72-1037 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	83,087	83,087	83,087	83,087
2A Recoveries of prior year unpaid obligations, Actual		26	12,826	13,992
3D1a BA: Offsetting Collections - Earned, Collected				400
4A Nonexpenditure transfers, net: Actual transfers, BA				392,424
4C Nonexpenditure transfers, net: Actual transfers, unob balances	5,403	367,225	391,250	
7 Total budgetary resources	88,489	450,338	487,163	489,904

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,489	340,798	362,146	489,177
8B1 Category A, Reimbursable Obligations				400
[8X Obligations Subtotal]	3,489	340,798	362,146	489,577
9A1 Unob Balance, Apportioned, Currently available	85,000	109,540	125,017	326
11 Total status of budgetary resources	88,489	450,338	487,163	489,904

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	171,483	171,483	171,483	171,483
13 Obligations incurred (+)	3,489	340,798	362,146	489,577
14 Gross Outlays (-)	-26,231	-38,334	-62,274	-112,351
16 Recoveries of prior year unpaid obligations, actual (-)		-26	-12,826	-13,992
18A Ob Bal: Unpaid Obligations, end of period (+)	148,741	473,922	458,529	534,717

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	26,231	38,334	62,274	112,351
19B Offsetting Collections (-)				-400
[19X Net Outlays]	[26,231	38,334	62,274	111,951]

TAFS: 19-72-1037 08\09

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA			35,010	282,488
7 Total budgetary resources			35,010	282,488

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			24,595	103,775
9A1 Unob Balance, Apportioned, Currently available			10,415	178,713
11 Total status of budgetary resources			35,010	282,488

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			24,595	103,775
14 Gross Outlays (-)			-24,000	-36,821
18A Ob Bal: Unpaid Obligations, end of period (+)			595	66,954

NET OUTLAYS

19A Gross Outlays (+)			24,000	36,821
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19-72-1037 05\10

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	412	412	412	412
7	Total budgetary resources	412	412	412	412

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		412	412	412
9A1	Unob Balance, Apportioned, Currently available	412			
11	Total status of budgetary resources	412	412	412	412

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		412	412	412
18A	Ob Bal: Unpaid Obligations, end of period (+)		412	412	412

TAFS: 19-72-1037 06\11

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances		20,000	20,000	28,027
7	Total budgetary resources		20,000	20,000	28,027

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			20,000	20,000
9A1	Unob Balance, Apportioned, Currently available		20,000		8,027
11	Total status of budgetary resources		20,000	20,000	28,027

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			20,000	20,000
14	Gross Outlays (-)			-4,000	-7,000
18A	Ob Bal: Unpaid Obligations, end of period (+)			16,000	13,000

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)			4,000	7,000

TAFS: 19-72-1037 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	635	635	635	635
2A Recoveries of prior year unpaid obligations, Actual		4	25	25
3D1a BA: Offsetting Collections - Earned, Collected				14
4C Nonexpenditure transfers, net: Actual transfers, unob balances		1,100	1,100	1,100
7 Total budgetary resources	636	1,739	1,760	1,774

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22	50	42	435
8B1 Category A, Reimbursable Obligations	-1	-1	-1	
[8X Obligations Subtotal]	21	49	41	439
9A1 Unob Balance, Apportioned, Currently available	615	1,691	1,720	1,338
11 Total status of budgetary resources	636	1,739	1,760	1,774

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,053	2,053	2,053	2,053
13 Obligations incurred (+)	21	48	40	435
14 Gross Outlays (-)	109	-252	-560	-508
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-25	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	2,183	1,846	1,509	1,956

NET OUTLAYS

19A Gross Outlays (+)	-109	252	560	508
19B Offsetting Collections (-)				-14
[19X Net Outlays]	-109	252	560	494

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 Tres Acct: 19-1037

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	85,722	85,722	85,722	85,722
2A	Recoveries of prior year unpaid obligations, Actual		30	12,851	14,017
3D1a	BA: Offsetting Collections - Earned, Collected				414
4A	Nonexpenditure transfers, net: Actual transfers, BA			35,010	674,912
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	6,453	389,375	413,400	30,677
7	Total budgetary resources	92,175	475,127	546,983	805,743

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,511	343,848	409,783	616,937
8B1	Category A, Reimbursable Obligations	-1	-1	-1	400
	[8X Obligations Subtotal]	5,510	343,847	409,782	617,337
9A1	Unob Balance, Apportioned, Currently available	86,665	131,281	137,202	188,404
11	Total status of budgetary resources	92,175	475,127	546,983	805,743

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175,573	175,573	175,573	175,573
13	Obligations incurred (+)	5,510	343,846	409,781	617,337
14	Gross Outlays (-)	-28,122	-42,623	-94,871	-160,717
16	Recoveries of prior year unpaid obligations, actual (-)		-30	-12,851	-14,017
18A	Ob Bal: Unpaid Obligations, end of period (+)	152,961	476,768	477,633	618,177

NET OUTLAYS

19A	Gross Outlays (+)	28,122	42,623	94,871	160,717
19B	Offsetting Collections (-)				-414
	[19X Net Outlays]	28,122	42,623	94,871	160,303

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 Tres Acct: 19-1037

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

TAFS: 19-72-1037 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	117	117	117	117
2A Recoveries of prior year unpaid obligations, Actual		5	5	2,634
3D1a BA: Offsetting Collections - Earned, Collected	123	222	224	224
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2,975
7 Total budgetary resources	240	344	347	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	240	344	347	
11 Total status of budgetary resources	240	344	347	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,342	3,342	3,342	3,342
14 Gross Outlays (-)	-244	-451	-352	-708
16 Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-2,634
18A Ob Bal: Unpaid Obligations, end of period (+)	3,098	2,887	2,985	

NET OUTLAYS

19A Gross Outlays (+)	244	451	352	708
19B Offsetting Collections (-)	-123	-222	-224	-224
[19X Net Outlays]	[121	229	128	484

TAFS: 19-72-1037 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-490	-490	-490	-490
2A Recoveries of prior year unpaid obligations, Actual	46	204	230	239
3D1a BA: Offsetting Collections - Earned, Collected	4	12	34	35
7 Total budgetary resources	-441	-274	-227	-217

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 (843) 746-0579

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

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

10C Unob Balance, Not Available, Other	-441	-274	-227	-217
11 Total status of budgetary resources	-441	-274	-227	-217

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,387	8,387	8,387	8,387
14 Gross Outlays (-)	-1,057	-1,888	-2,915	-1,628
16 Recoveries of prior year unpaid obligations, actual (-)	-46	-204	-230	-239
18A Ob Bal: Unpaid Obligations, end of period (+)	7,284	6,295	5,242	6,520

NET OUTLAYS

19A Gross Outlays (+)	1,057	1,888	2,915	1,628
19B Offsetting Collections (-)	-4	-12	-34	-35
[19X Net Outlays]	1,053	1,876	2,881	1,593

Footnotes for 4th Quarter

10C The negative obligation occurred due to an error in recording expenditures. This error will be researched and

TAFS: 19-72-1037 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,861	3,861	3,861	3,861
2A Recoveries of prior year unpaid obligations, Actual	70	189	208	220
3D1a BA: Offsetting Collections - Earned, Collected	37	37	54	54
7 Total budgetary resources	3,968	4,087	4,122	4,135

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-351	-351	-351	
8B1 Category A, Reimbursable Obligations	351	351	351	
10C Unob Balance, Not Available, Other	3,968	4,087	4,122	4,135
11 Total status of budgetary resources	3,968	4,087	4,122	4,135

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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 (+)	28,539	28,539	28,539	28,539
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-351	-351	-351	-351
[12X Obligated Balance, start of year]	28,188	28,188	28,188	28,188
14 Gross Outlays (-)	-1,735	-8,208	-10,213	-14,180
16 Recoveries of prior year unpaid obligations, actual (-)	-70	-189	-208	-220
18A Ob Bal: Unpaid Obligations, end of period (+)	26,734	20,142	18,118	14,139
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-351	-351	-351	-351
[18X Obligated Balance, end of year]	26,383	19,791	17,767	13,789
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,735	8,208	10,213	14,180
19B Offsetting Collections (-)	-37	-37	-54	-54
[19X Net Outlays]	1,698	8,171	10,159	14,126

TAFS: 19-72-1037 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,031	2,031	2,031	2,031
2A Recoveries of prior year unpaid obligations, Actual	11	204	634	640
3D1a BA: Offsetting Collections - Earned, Collected	46	54	108	111
7 Total budgetary resources	2,088	2,289	2,773	2,782

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-185	-185	-185	
8B1 Category A, Reimbursable Obligations	185	185	185	
10C Unob Balance, Not Available, Other	2,088	2,289	2,773	2,782
11 Total status of budgetary resources	2,088	2,289	2,773	2,782

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,204	42,204	42,204	42,204
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-185	-185	-185	-185
[12X Obligated Balance, start of year]	42,019	42,019	42,019	42,019
14 Gross Outlays (-)	-10,968	-18,439	-23,600	-28,489
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-204	-634	-640
18A Ob Bal: Unpaid Obligations, end of period (+)	31,224	23,562	17,971	13,074
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-185	-185	-185	-185
[18X Obligated Balance, end of year]	31,039	23,377	17,786	12,889

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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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic Support Fund

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 Tres Acct: 19-1037

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,968	18,439	23,600	28,489
19B Offsetting Collections (-)	-46	-54	-108	-111
[19X Net Outlays]	10,922	18,385	23,492	28,378

TAFS: 19-72-1037 02\07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,069	3,069	3,069	3,069
14 Gross Outlays (-)	-3,069	-3,069	-3,069	-3,069

NET OUTLAYS

19A Gross Outlays (+)	3,069	3,069	3,069	3,069
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TAFS: 19-72-1037 06\07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	7	21,340	35,942	36,559
3D1a BA: Offsetting Collections - Earned, Collected	101	111	311	320
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-20,000	-20,000	-28,027
7 Total budgetary resources	108	1,451	16,253	8,851

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	108	1,451	16,253	8,851
11 Total status of budgetary resources	108	1,451	16,253	8,851

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,046,646	1,046,646	1,046,646	1,046,646
14 Gross Outlays (-)	-146,828	-335,453	-477,085	-607,066
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-21,340	-35,942	-36,559
18A Ob Bal: Unpaid Obligations, end of period (+)	899,811	689,853	533,619	403,021

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	146,828	335,453	477,085	607,066
19B Offsetting Collections (-)	-101	-111	-311	-320
[19X Net Outlays]	146,727	335,342	476,774	606,746

TAFS: 19-72-1037 95\96

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-508	-508	-508	-508
7 Total budgetary resources	-508	-508	-508	-508

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	-508	-508	-508	-508
11 Total status of budgetary resources	-508	-508	-508	-508

Footnotes for 4th Quarter

10C The negative obligation occurred due to an error in recording expenditures. This error will be researched and

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,011	5,011	5,011	5,011
2A	Recoveries of prior year unpaid obligations, Actual	134	21,942	37,019	40,292
3D1a	BA: Offsetting Collections - Earned, Collected	311	436	731	744
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-20,000	-20,000	-31,002
7	Total budgetary resources	5,455	7,389	22,760	15,043

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-536	-536	-536	
8B1	Category A, Reimbursable Obligations	536	536	536	
10C	Unob Balance, Not Available, Other	5,455	7,389	22,760	15,043
11	Total status of budgetary resources	5,455	7,389	22,760	15,043

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,132,187	1,132,187	1,132,187	1,132,187
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-536	-536	-536	-536
	[12X Obligated Balance, start of year]	1,131,651	1,131,651	1,131,651	1,131,651
14	Gross Outlays (-)	-163,901	-367,508	-517,234	-655,140
16	Recoveries of prior year unpaid obligations, actual (-)	-134	-21,942	-37,019	-40,292
18A	Ob Bal: Unpaid Obligations, end of period (+)	968,151	742,739	577,935	436,754
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-536	-536	-536	-536
	[18X Obligated Balance, end of year]	967,615	742,203	577,399	436,218

NET OUTLAYS

19A	Gross Outlays (+)	163,901	367,508	517,234	655,140
19B	Offsetting Collections (-)	-311	-436	-731	-744
	[19X Net Outlays]	163,590	367,072	516,503	654,396

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

TAFS: 20-72-1037 07\08

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	250	250	250
7	Total budgetary resources	250	250	250

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	212	243	250
9A1	Unob Balance, Apportioned, Currently available	38	7	
11	Total status of budgetary resources	250	250	250

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	212	243	250
14	Gross Outlays (-)	-70	-173	-224
18A	Ob Bal: Unpaid Obligations, end of period (+)	142	71	26

NET OUTLAYS

19A	Gross Outlays (+)	70	173	224
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20-72-1037 03\05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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

TAFS: 72- -1037 03\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,129	24,129	24,129	24,129
2A Recoveries of prior year unpaid obligations, Actual	1,229	1,511	2,904	3,139
4A Nonexpenditure transfers, net: Actual transfers, BA	-638	-638	-638	-638
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-200
7 Total budgetary resources	24,720	25,002	26,395	26,430

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	42	501	1,642	26,098
9A1 Unob Balance, Apportioned, Currently available	25,845	43,468	43,720	21,060
10C Unob Balance, Not Available, Other	-1,167	-18,967	-18,967	-20,728
11 Total status of budgetary resources	24,720	25,002	26,395	26,430

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	187,096	187,096	187,096	187,096
13 Obligations incurred (+)	42	501	1,642	26,098
14 Gross Outlays (-)	-8,003	-19,615	-32,901	-41,453
16 Recoveries of prior year unpaid obligations, actual (-)	-1,229	-1,511	-2,904	-3,139
18A Ob Bal: Unpaid Obligations, end of period (+)	177,906	166,471	152,933	168,601

NET OUTLAYS

19A Gross Outlays (+)	8,003	19,615	32,901	41,453
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TAFS: 72- -1037 06\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	498	498	498	498
14 Gross Outlays (-)		-166	-166	-166
18A Ob Bal: Unpaid Obligations, end of period (+)	498	331	331	331

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

19A Gross Outlays (+)		166	166	166
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TAFS: 72- -1037 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1, 227, 099	1, 227, 099	1, 227, 099	1, 227, 099
2A Recoveries of prior year unpaid obligations, Actual		400	16, 558	19, 039
3D1a BA: Offsetting Collections - Earned, Collected	4, 150	4, 150	4, 150	5, 400
4A Nonexpenditure transfers, net: Actual transfers, BA	-11, 653	-416, 940	-441, 965	-349, 450
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-100	-454, 248
6B Permanently not available: Enacted reductions (-)			-76, 000	-76, 000
7 Total budgetary resources	1, 219, 597	814, 709	729, 742	371, 841

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	100, 938	186, 588	218, 135	370, 195
9A1 Unob Balance, Apportioned, Currently available	1, 111, 868	621, 095	503, 532	-6, 689
9B1 Unob Balance, Exempt from apportionment, currently available		-4	-5	-5
10C Unob Balance, Not Available, Other	6, 790	7, 030	8, 080	8, 339
11 Total status of budgetary resources	1, 219, 597	814, 709	729, 742	371, 841

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	3, 327, 914	3, 327, 914	3, 327, 914	3, 327, 914
13 Obligations incurred (+)	100, 938	186, 588	218, 135	370, 195
14 Gross Outlays (-)	-319, 012	-812, 487	-1, 217, 781	-1, 720, 350
16 Recoveries of prior year unpaid obligations, actual (-)		-400	-16, 558	-19, 039
18A Ob Bal: Unpaid Obligations, end of period (+)	3, 109, 840	2, 701, 615	2, 311, 709	1, 958, 720

NET OUTLAYS

19A Gross Outlays (+)	319, 012	812, 487	1, 217, 781	1, 720, 350
19B Offsetting Collections (-)	-4, 150	-4, 150	-4, 150	-5, 400
[19X Net Outlays]	[314, 862	808, 337	1, 213, 631	1, 714, 950]

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

TAFS: 72- -1037 03\09

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-3,883	-10,971	-3,883	-3,883
18A Ob Bal: Unpaid Obligations, end of period (+)	-3,883	-10,971	-3,883	-3,883

Footnotes for 4th Quarter

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

TAFS: 72- -1037 04\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,792	2,792	2,792	2,792
2A Recoveries of prior year unpaid obligations, Actual	774	2,580	3,947	10,088
7 Total budgetary resources	3,566	5,372	6,739	12,880

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	437	1,344	1,344	6,419
9A1 Unob Balance, Apportioned, Currently available	3,292	5,587	6,953	8,310
10C Unob Balance, Not Available, Other	-163	-1,559	-1,559	-1,849
11 Total status of budgetary resources	3,566	5,372	6,739	12,880

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	332,299	342,565	332,299	332,299
13 Obligations incurred (+)	437	1,344	1,344	6,419
14 Gross Outlays (-)	-36,347	-59,022	-78,147	-93,968
16 Recoveries of prior year unpaid obligations, actual (-)	-774	-2,580	-3,947	-10,088
18A Ob Bal: Unpaid Obligations, end of period (+)	295,616	282,308	251,550	234,662

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	36,347	59,022	78,147	93,968

TAFS: 72- -1037 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	501,991	3,009,823	3,009,823	4,917,323
3D1a BA: Offsetting Collections - Earned, Collected			2,447	2,593
4A Nonexpenditure transfers, net: Actual transfers, BA		-23,956	-78,966	-315,746
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-19,500
6B Permanently not available: Enacted reductions (-)		-19,985	-19,985	-19,985
7 Total budgetary resources	501,991	2,965,882	2,913,319	4,564,686

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		228,734	447,274	3,846,368
9A1 Unob Balance, Apportioned, Currently available		2,737,148	2,466,045	718,189
10C Unob Balance, Not Available, Other	501,991			128
11 Total status of budgetary resources	501,991	2,965,882	2,913,319	4,564,686

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		228,734	447,274	3,846,368
14 Gross Outlays (-)		-150,164	-183,067	-292,036
18A Ob Bal: Unpaid Obligations, end of period (+)		78,571	264,207	3,554,333

NET OUTLAYS

19A Gross Outlays (+)		150,164	183,067	292,036
19B Offsetting Collections (-)			-2,447	-2,593
[19X Net Outlays]		150,164	180,620	289,443

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TAFS: 72- -1037 05\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,352	3,352	3,352	3,352
2A Recoveries of prior year unpaid obligations, Actual	-751	348	3,646	6,103
3D1a BA: Offsetting Collections - Earned, Collected	55			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-55		55	55
4A Nonexpenditure transfers, net: Actual transfers, BA	-412	-412	-412	-412
7 Total budgetary resources	2,190	3,289	6,641	9,099

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-813	1,075	1,109	4,176
9A1 Unob Balance, Apportioned, Currently available	3,126	4,621	7,940	7,553
9B1 Unob Balance, Exempt from apportionment, currently available	-39	-19	-19	-19
10C Unob Balance, Not Available, Other	-83	-2,389	-2,389	-2,613
11 Total status of budgetary resources	2,190	3,289	6,641	9,099

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	611,627	611,627	611,627	611,627
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]			55	55
13 Obligations incurred (+)	611,627	611,627	611,682	611,682
14 Gross Outlays (-)	-813	1,075	1,109	4,176
16 Recoveries of prior year unpaid obligations, actual (-)	-138,528	-246,720	-328,921	-383,577
17 Change in uncollected customer payment from Federal sources	751	-348	-3,646	-6,103
18A Ob Bal: Unpaid Obligations, end of period (+)	55		-55	-55
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	473,036	365,635	280,169	226,123
	55			
	473,091	365,635	280,169	226,123

NET OUTLAYS

19A Gross Outlays (+)	138,528	246,720	328,921	383,577
19B Offsetting Collections (-) [19X Net Outlays]	-55			
	138,473	246,720	328,921	383,577

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

TAFS: 72- -1037 08\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				465,000
7	Total budgetary resources				465,000

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other				465,000
11	Total status of budgetary resources				465,000

TAFS: 72- -1037 05\11

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)				-407
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)	1,726	1,726		1,726
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,726	1,726		1,319

NET OUTLAYS

19A	Gross Outlays (+)				407
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TAFS: 72- -1037 06\11

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	424	679		5,220
7	Total budgetary resources	424	679		5,220

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-9	7		4,034
9A1	Unob Balance, Apportioned, Currently available	1,001	1,239		1,782
9B1	Unob Balance, Exempt from apportionment, currently available				-28
10C	Unob Balance, Not Available, Other	-567	-567		-567
11	Total status of budgetary resources	424	679		5,220

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		-9	7	4,034
14 Gross Outlays (-)	-191,246	-342,054	-493,827	-653,390
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		1,063,890	1,063,890	1,063,890
16 Recoveries of prior year unpaid obligations, actual (-)		-424	-679	-5,220
18A Ob Bal: Unpaid Obligations, end of period (+)	-191,246	721,402	569,391	409,314
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	191,246	342,054	493,827	653,390

TAFS: 72- -1037 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	286,673	286,673	286,673	286,673
2A Recoveries of prior year unpaid obligations, Actual	3,835	4,564	7,481	13,404
4A Nonexpenditure transfers, net: Actual transfers, BA		4,400	4,400	361,000
6B Permanently not available: Enacted reductions (-)			-57,000	-57,000
7 Total budgetary resources	290,508	295,636	241,554	604,077

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,319	15,089	15,093	26,804
9A1 Unob Balance, Apportioned, Currently available	282,420	277,279	227,546	578,517
10C Unob Balance, Not Available, Other	-2,231	3,269	-1,085	-1,244
11 Total status of budgetary resources	290,508	295,636	241,554	604,077

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-198,285	-198,285	-198,285	-198,285
13 Obligations incurred (+)	10,319	15,089	15,093	26,804
14 Gross Outlays (-)	-20,799	-37,444	-59,678	-67,250
16 Recoveries of prior year unpaid obligations, actual (-)	-3,835	-4,564	-7,481	-13,404
18A Ob Bal: Unpaid Obligations, end of period (+)	-212,599	-225,204	-250,351	-252,135

11/16/08
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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic Support Fund

Contacts: SCOTT SMITH
(202) 712-4801

Tom Clarkson
(202) 712-5251

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

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

19A Gross Outlays (+)	20,799	37,444	59,678	67,250
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Footnotes for 4th Quarter

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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 Tres Acct: 72-1037

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,544,045	1,544,045	1,544,045	1,544,045
2A	Recoveries of prior year unpaid obligations, Actual	5,087	9,827	35,215	56,993
3A1	BA: Appropriation, Actual	501,991	3,009,823	3,009,823	5,382,323
3D1a	BA: Offsetting Collections - Earned, Collected	4,205	4,150	6,597	7,993
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-55		55	55
		4,150	4,150	6,652	8,048
4A	Nonexpenditure transfers, net: Actual transfers, BA	-12,703	-437,546	-517,581	-305,246
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-100	-473,948
6B	Permanently not available: Enacted reductions (-)		-19,985	-152,985	-152,985
7	Total budgetary resources	2,042,572	4,110,314	3,925,069	6,059,233

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	110,923	433,322	684,604	4,284,094
9A1	Unob Balance, Apportioned, Currently available	1,426,551	3,690,199	3,256,975	1,328,722
9B1	Unob Balance, Exempt from apportionment, currently available	-39	-23	-24	-52
10C	Unob Balance, Not Available, Other	505,137	-13,183	-16,487	446,466
11	Total status of budgetary resources	2,042,572	4,110,314	3,925,069	6,059,233

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,257,266	4,260,444	4,257,266	4,257,266
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]			55	55
		4,257,266	4,260,444	4,257,321	4,257,321
13	Obligations incurred (+)	110,923	433,322	684,604	4,284,094
14	Gross Outlays (-)	-713,935	-1,667,672	-2,394,488	-3,252,597
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		1,065,616	1,065,616	1,065,616
16	Recoveries of prior year unpaid obligations, actual (-)	-5,087	-9,827	-35,215	-56,993
17	Change in uncollected customer payment from Federal sources	55		-55	-55
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,649,168	4,081,884	3,577,782	6,297,385
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	55			
		3,649,223	4,081,884	3,577,782	6,297,385

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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: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic Support Fund

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	713,935	1,667,672	2,394,488	3,252,597
19B Offsetting Collections (-)	-4,205	-4,150	-6,597	-7,993
[19X Net Outlays]	[709,730	1,663,522	2,387,891	3,244,604

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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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Contacts: SCOTT SMITH
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OMB Acct: 184-05-1037
Tres Acct: 72-1037

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

TAFS: 72- -1037 02\03

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances 2,975
6A Permanently not avail: Cancellations of expired or no-year accts -2,975

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 6,198 6,199 6,198 6,198
14 Gross Outlays (-) 46 46 46 -6,198
18A Ob Bal: Unpaid Obligations, end of period (+) 6,244 6,245 6,244

NET OUTLAYS

19A Gross Outlays (+) -46 -46 -46 6,198

TAFS: 72- -1037 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 3,186 3,186 3,186 3,186
7 Total budgetary resources 3,186 3,186 3,186 3,186

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other 3,186 3,186 3,186 3,186
11 Total status of budgetary resources 3,186 3,186 3,186 3,186

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 42 42 42 42
14 Gross Outlays (-) -2 -2 -2 -2
18A Ob Bal: Unpaid Obligations, end of period (+) 41 40 40 40

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2	2	2	2

TAFS: 72- -1037 03\05

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-3,178	3,910	-3,178	-3,178
18A Ob Bal: Unpaid Obligations, end of period (+)	-3,178	3,910	-3,178	-3,178

Footnotes for 4th Quarter

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

TAFS: 72- -1037 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	684	684	684	684
7 Total budgetary resources	684	684	684	684

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	684	684	684	684
11 Total status of budgetary resources	684	684	684	684

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	516	-9,750	516	516
14 Gross Outlays (-)	-24	-6	-32	-48
18A Ob Bal: Unpaid Obligations, end of period (+)	492	-9,756	484	468

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OMB Acct: 184-05-1037
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	24	6	32	48
<u>Footnotes for 4th Quarter</u>				
8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the				

TAFS: 72- -1037 04\06

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
18A Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	10

TAFS: 72- -1037 05\06

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,527	2,527	2,527	2,527
14 Gross Outlays (-)	6	77	79	45
18A Ob Bal: Unpaid Obligations, end of period (+)	2,533	2,604	2,606	2,573

NET OUTLAYS

19A Gross Outlays (+)	-6	-77	-79	-45
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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: 184-05-1037
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1037 02\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,625	2,625	2,625	2,625
7	Total budgetary resources	2,625	2,625	2,625	2,625

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-4	-1,969	-113	-113
10C	Unob Balance, Not Available, Other	2,629	4,594	2,737	2,738
11	Total status of budgetary resources	2,625	2,625	2,625	2,625

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,286	44,284	44,286	44,286
13	Obligations incurred (+)	-4	-1,969	-113	-113
14	Gross Outlays (-)	-7,583	-10,831	-15,567	-18,332
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,698	31,484	28,606	25,841

NET OUTLAYS

19A	Gross Outlays (+)	7,583	10,831	15,567	18,332
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TAFS: 72- -1037 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100	100	100	100
7	Total budgetary resources	100	100	100	100

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	100	100	100	100
11	Total status of budgetary resources	100	100	100	100

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,726	1,726	1,726	1,726
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		1,726	-1,726	-1,726
18A Ob Bal: Unpaid Obligations, end of period (+)	1,726	3,452		

Footnotes for 4th Quarter

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

TAFS: 72- -1037 06\07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	-3,118
7 Total budgetary resources	-3,118

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,118
11 Total status of budgetary resources	-3,118

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,063,890	1,063,890	1,063,890
13 Obligations incurred (+)	-3,118			
14 Gross Outlays (-)	-8,437	-5,219	-4,939	-5,057
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-1,063,890	-1,063,890	-1,063,890
16 Recoveries of prior year unpaid obligations, actual (-)	3,118			
18A Ob Bal: Unpaid Obligations, end of period (+)	-8,437	-5,219	-4,939	-5,057

NET OUTLAYS

19A Gross Outlays (+)	8,437	5,219	4,939	5,057
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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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Economic Support Fund

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,595	6,595	6,595	6,595
2A	Recoveries of prior year unpaid obligations, Actual	-3,118			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,975
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,975
7	Total budgetary resources	3,477	6,595	6,595	6,595

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-3,122	-1,969	-113	-113
10C	Unob Balance, Not Available, Other	6,599	8,564	6,707	6,708
11	Total status of budgetary resources	3,477	6,595	6,595	6,595

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,127	1,112,838	1,116,017	1,116,017
13	Obligations incurred (+)	-3,122	-1,969	-113	-113
14	Gross Outlays (-)	-15,994	-15,935	-20,415	-29,592
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-1,062,164	-1,065,616	-1,065,616
16	Recoveries of prior year unpaid obligations, actual (-)	3,118			
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,129	32,770	29,873	20,697

NET OUTLAYS

19A	Gross Outlays (+)	15,994	15,935	20,415	29,592
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Contacts: SCOTT SMITH
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OMB Acct: 184-05-1037
Tres Acct: 89-1037

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

TAFS: 89-72-1037 04\05

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	457	457	457	457
14 Gross Outlays (-)	-24	-81	-127	-313
18A Ob Bal: Unpaid Obligations, end of period (+)	433	376	331	145

NET OUTLAYS

19A Gross Outlays (+)	24	81	127	313
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Footnotes for 4th Quarter

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

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Economic Support Fund

Contacts:

OMB Acct: 184-05-1037
Tres Acct: 89-1037

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	457	457	457	457
14 Gross Outlays (-)	-24	-81	-127	-313
18A Ob Bal: Unpaid Obligations, end of period (+)	433	376	331	145

NET OUTLAYS

19A Gross Outlays (+)	24	81	127	313
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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Economic Support Fund

Contacts:

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,641,373	1,641,379	1,641,379	1,641,379
2A	Recoveries of prior year unpaid obligations, Actual	2,103	31,799	85,085	111,302
3A1	BA: Appropriation, Actual	501,991	3,009,823	3,009,823	5,382,323
3D1a	BA: Offsetting Collections - Earned, Collected	4,516	4,586	7,328	9,151
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-55 4,461	55 4,586	55 7,383	55 9,206
4A	Nonexpenditure transfers, net: Actual transfers, BA	-12,703	-437,546	-482,571	369,666
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	6,453	369,625	393,550	-471,048
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,975
6B	Permanently not available: Enacted reductions (-)		-19,985	-152,985	-152,985
7	Total budgetary resources	2,143,679	4,599,681	4,501,663	6,886,870

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	112,776	774,665	1,093,738	4,900,918
8A3	Exempt from Apportionment, Direct Obligations		212	243	250
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	535 [	535 775,412	535 1,094,516	400 4,901,568
9A1	Unob Balance, Apportioned, Currently available	1,513,216	3,821,518	3,394,184	1,517,126
9B1	Unob Balance, Exempt from apportionment, currently available	-39	-23	-24	-52
10C	Unob Balance, Not Available, Other	517,191	2,776	12,986	468,223
11	Total status of budgetary resources	2,143,679	4,599,681	4,501,663	6,886,870

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,617,610	6,681,499	6,681,500	6,681,500
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-536 [	-536 6,680,963	-481 6,681,019	-481 6,681,019
13	Obligations incurred (+)	113,311	775,411	1,094,515	4,901,568
14	Gross Outlays (-)	-921,976	-2,093,889	-3,027,308	-4,098,583
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		3,452		
16	Recoveries of prior year unpaid obligations, actual (-)	-2,103	-31,799	-85,085	-111,302
17	Change in uncollected customer payment from Federal sources	55		-55	-55
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,806,842	5,334,679	4,663,625	7,373,184
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-481 [-536 5,334,143	-536 4,663,089	-536 7,372,648

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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	921,976	2,093,889	3,027,308	4,098,583
19B Offsetting Collections (-)	-4,516	-4,586	-7,328	-9,151
[19X Net Outlays]	[917,460	2,089,303	3,019,980	4,089,432

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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: International Assistance Programs
Bureau: International Security Assistance
Acct: Central America and Caribbean Emergency Disaster Recove

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

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

TAFS: 72- -1096 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,833	1,833	1,833	1,833
2A	Recoveries of prior year unpaid obligations, Actual	5	1,247	1,274	1,296
7	Total budgetary resources	1,838	3,079	3,106	3,129

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	132	1,374	1,400	1,423
10C	Unob Balance, Not Available, Other	1,706	1,706	1,706	1,706
11	Total status of budgetary resources	1,838	3,079	3,106	3,129

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-2,895	-2,895	-2,895	-2,895
14	Gross Outlays (-)	-868	-871	-896	5,519
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-1,247	-1,274	-1,296
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3,769	-5,013	-5,064	1,328

NET OUTLAYS

19A	Gross Outlays (+)	868	871	896	-5,519
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Footnotes for 4th Quarter

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

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

TAFS: 72- -1096 05\06

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)				-22
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11/16/08
19:52:30
(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Central America and Caribbean Emergency Disaster Recove

Contacts:

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

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

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

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)				-22
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11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Central America and Caribbean Emergency Disaster Recove

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,833	1,833	1,833	1,833
2A	Recoveries of prior year unpaid obligations, Actual	5	1,247	1,274	1,296
7	Total budgetary resources	1,838	3,079	3,106	3,129

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	132	1,374	1,400	1,423
10C	Unob Balance, Not Available, Other	1,706	1,706	1,706	1,706
11	Total status of budgetary resources	1,838	3,079	3,106	3,129

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-2,917	-2,917	-2,895	-2,917
14	Gross Outlays (-)	-868	-871	-896	5,541
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-1,247	-1,274	-1,296
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3,791	-5,035	-5,064	1,328

NET OUTLAYS

19A	Gross Outlays (+)	868	871	896	-5,541
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11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign Military Financing Program

Contacts: TAMERA TURNER
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Betty Maxey
(317) 510-1721

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

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

TAFS: 11- -1082 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	562,197	5,150,522	5,153,002	4,584,357
3D1a BA: Offsetting Collections - Earned, Collected		73	73	73
4A Nonexpenditure transfers, net: Actual transfers, BA	-562,197	-3,573,809	-4,132,205	-4,548,001
6B Permanently not available: Enacted reductions (-)				-36,355
7 Total budgetary resources		1,576,786	1,020,870	74

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		1,176,045	620,128	
10C Unob Balance, Not Available, Other		400,741	400,742	74
11 Total status of budgetary resources		1,576,786	1,020,870	74

NET OUTLAYS

19B Offsetting Collections (-)		-73	-73	-73
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TAFS: 11- -1082 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				170,500
7 Total budgetary resources				170,500

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				170,500
11 Total status of budgetary resources				170,500

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Acct: Foreign Military Financing Program

Contacts:

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

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	562,197	5,150,522	5,153,002	4,754,857
3D1a BA: Offsetting Collections - Earned, Collected		73	73	73
4A Nonexpenditure transfers, net: Actual transfers, BA	-562,197	-3,573,809	-4,132,205	-4,548,001
6B Permanently not available: Enacted reductions (-)				-36,355
7 Total budgetary resources		1,576,786	1,020,870	170,574

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		1,176,045	620,128	
10C Unob Balance, Not Available, Other		400,741	400,742	170,574
11 Total status of budgetary resources		1,576,786	1,020,870	170,574

NET OUTLAYS

19B Offsetting Collections (-)		-73	-73	-73
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
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Acct: Foreign Military Financing Program

Contacts: TAMERA TURNER
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OMB Acct: 184-05-1082
Tres Acct: 11-1082

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

TAFS: 11- -1082 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	73	73	73	73
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				29
6A	Permanently not avail: Cancellations of expired or no-year accts				-102
7	Total budgetary resources	73	73	73	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	73	73	73	
11	Total status of budgetary resources	73	73	73	

TAFS: 11- -1082 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	102	102	102	102
7	Total budgetary resources	102	102	102	102

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	102	102	102	102
11	Total status of budgetary resources	102	102	102	102

TAFS: 11- -1082 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	103	103	103	103
7	Total budgetary resources	103	103	103	103

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

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	103	103	103	103
11 Total status of budgetary resources	103	103	103	103

TAFS: 11- -1082 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	88	88	88	88
7 Total budgetary resources	88	88	88	88

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	88	88	88	88
11 Total status of budgetary resources	88	88	88	88

TAFS: 11- -1082 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	170	170	170	170
7 Total budgetary resources	170	170	170	170

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	170	170	170	170
11 Total status of budgetary resources	170	170	170	170

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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: International Assistance Programs
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Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	536	536	536	536
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				29
6A	Permanently not avail: Cancellations of expired or no-year accts				-102
7	Total budgetary resources	536	536	536	463

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	536	536	536	463
11	Total status of budgetary resources	536	536	536	463

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Foreign Military Financing Program

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

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

TAFS: 17-11-1082 \08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	253	625	1,000	1,250
7	Total budgetary resources	253	625	1,000	1,250

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	161	566	999	1,242
9A1	Unob Balance, Apportioned, Currently available	92	59	1	8
11	Total status of budgetary resources	253	625	1,000	1,250

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	161	566	999	1,242
14	Gross Outlays (-)	-129	-351	-619	-963
18A	Ob Bal: Unpaid Obligations, end of period (+)	31	215	380	279

NET OUTLAYS

19A	Gross Outlays (+)	129	351	619	963
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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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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17-11-1082 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2
7 Total budgetary resources	2	2	2	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 17-11-1082 \04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 17-11-1082 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A Recoveries of prior year unpaid obligations, Actual		7	7	7
7 Total budgetary resources	3	10	10	10

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-6	-6	-6	-6
10C Unob Balance, Not Available, Other	9	16	16	16
11 Total status of budgetary resources	3	10	10	10

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
13 Obligations incurred (+)	-6	-6	-6	-6
14 Gross Outlays (-)		7	7	7
16 Recoveries of prior year unpaid obligations, actual (-)		-7	-7	-7

NET OUTLAYS

19A Gross Outlays (+)		-7	-7	-7
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TAFS: 17-11-1082 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
7 Total budgetary resources	16	16	16	16

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	16	16	16	16
11 Total status of budgetary resources	16	16	16	16

CHANGE IN OBLIGATED BALANCES

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

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Tres Acct: 17-1082

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

TAFS: 17-11-1082 \07

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35	35	35	35
14 Gross Outlays (-)	-27	-27	-27	-27
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	7	7	7	7

NET OUTLAYS

19A Gross Outlays (+)	27	27	27	27
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(In thousands of dollars)

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Tres Acct: 17-1082

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
2A	Recoveries of prior year unpaid obligations, Actual	1	8	8	8
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2
7	Total budgetary resources	25	32	32	30

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-6	-6	-6	-6
10C	Unob Balance, Not Available, Other	31	38	38	36
11	Total status of budgetary resources	25	32	32	30

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44	44	44	44
13	Obligations incurred (+)	-6	-6	-6	-6
14	Gross Outlays (-)	-27	-20	-20	-20
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-8	-8	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	10

NET OUTLAYS

19A	Gross Outlays (+)	27	20	20	20
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-05-1082
Tres Acct: 21-1082

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

TAFS: 21-11-1082 \08

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	303	750	1,200	1,500
7 Total budgetary resources	303	750	1,200	1,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	267	656	962	1,500
9A1 Unob Balance, Apportioned, Currently available	36	94	238	
11 Total status of budgetary resources	303	750	1,200	1,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	267	656	962	1,500
14 Gross Outlays (-)	-175	-435	-738	-1,292
18A Ob Bal: Unpaid Obligations, end of period (+)	93	221	223	208

NET OUTLAYS

19A Gross Outlays (+)	175	435	738	1,292
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OMB Acct: 184-05-1082
Tres Acct: 21-1082

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

TAFS: 21-11-1082 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-25
7	Total budgetary resources	25	25	25	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	25	25	25	
11	Total status of budgetary resources	25	25	25	

TAFS: 21-11-1082 \04

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

TAFS: 21-11-1082 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
7	Total budgetary resources	13	13	13	13

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	13	13	13	13
11	Total status of budgetary resources	13	13	13	13

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 Tres Acct: 21-1082

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

TAFS: 21-11-1082 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
2A	Recoveries of prior year unpaid obligations, Actual		6	6	6
7	Total budgetary resources	12	19	19	19

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	12	19	19	19
11	Total status of budgetary resources	12	19	19	19

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60	60	60	60
16	Recoveries of prior year unpaid obligations, actual (-)		-6	-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	60	54	54	54

TAFS: 21-11-1082 \07

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	117	117	117	126
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,191	1,191	
7	Total budgetary resources	117	1,308	1,308	126

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-93	1,097	1,097	116
10C	Unob Balance, Not Available, Other	210	210	210	10
11	Total status of budgetary resources	117	1,308	1,308	126

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	209	209	209	209
13	Obligations incurred (+)	-93	1,097	1,097	116
14	Gross Outlays (-)	-182	-185	-199	-199
16	Recoveries of prior year unpaid obligations, actual (-)	-117	-117	-117	-126
18A	Ob Bal: Unpaid Obligations, end of period (+)	-183	1,004	991	

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

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

19A Gross Outlays (+)	182	185	199	199
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11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Foreign Military Financing Program

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54	54	54	54
2A	Recoveries of prior year unpaid obligations, Actual	117	123	123	132
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,191	1,191	-25
7	Total budgetary resources	171	1,369	1,369	162

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-93	1,097	1,097	116
10C	Unob Balance, Not Available, Other	264	271	271	46
11	Total status of budgetary resources	171	1,369	1,369	162

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	269	269	269	269
13	Obligations incurred (+)	-93	1,097	1,097	116
14	Gross Outlays (-)	-182	-185	-199	-199
16	Recoveries of prior year unpaid obligations, actual (-)	-117	-123	-123	-132
18A	Ob Bal: Unpaid Obligations, end of period (+)	-123	1,058	1,045	54

NET OUTLAYS

19A	Gross Outlays (+)	182	185	199	199
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-05-1082
Tres Acct: 57-1082

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

TAFS: 57-11-1082 \08

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	212	525	840	1,050
7 Total budgetary resources	212	525	840	1,050

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	178	413	668	1,045
9A1 Unob Balance, Apportioned, Currently available	35	112	172	5
11 Total status of budgetary resources	212	525	840	1,050

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	178	413	668	1,045
14 Gross Outlays (-)		-377	-649	-888
18A Ob Bal: Unpaid Obligations, end of period (+)	178	35	19	157

NET OUTLAYS

19A Gross Outlays (+)		377	649	888
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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: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign Military Financing Program

Contacts: TAMERA TURNER
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Betty Maxey
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OMB Acct: 184-05-1082
Tres Acct: 57-1082

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

TAFS: 57-11-1082 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2
7 Total budgetary resources	2	2	2	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3	-3	-3	
10C Unob Balance, Not Available, Other	5	5	5	
11 Total status of budgetary resources	2	2	2	

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	-3	-3	-3	
18A Ob Bal: Unpaid Obligations, end of period (+)	-3	-3	-3	

TAFS: 57-11-1082 \04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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

TAFS: 57-11-1082 \05

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	28	28	28
11	Total status of budgetary resources	28	28	28	28

TAFS: 57-11-1082 \06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)	13	13	13	13
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TAFS: 57-11-1082 \07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	199	199	199	199
14 Gross Outlays (-)	-123	-154	-168	-173
18A Ob Bal: Unpaid Obligations, end of period (+)	76	46	31	26

NET OUTLAYS

19A Gross Outlays (+)	123	154	168	173
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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 -)	39	39	39	39
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2
7 Total budgetary resources	39	39	39	37

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3	-3	-3	
10C Unob Balance, Not Available, Other	42	42	42	37
11 Total status of budgetary resources	39	39	39	37

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	213	213	213	213
13 Obligations incurred (+)	-3	-3	-3	
14 Gross Outlays (-)	-136	-167	-181	-186
18A Ob Bal: Unpaid Obligations, end of period (+)	74	44	29	27

NET OUTLAYS

19A Gross Outlays (+)	136	167	181	186
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97-11-1082 \08

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	561,429	3,571,909	4,129,165	4,544,201
7 Total budgetary resources	561,429	3,571,909	4,129,165	4,544,201

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	561,429	3,571,909	4,129,165	4,544,201
11 Total status of budgetary resources	561,429	3,571,909	4,129,165	4,544,201

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	561,429	3,571,909	4,129,165	4,544,201
14 Gross Outlays (-)	-552,429	-3,563,158	-3,563,158	-3,606,376
18A Ob Bal: Unpaid Obligations, end of period (+)	9,000	8,750	566,007	937,825

NET OUTLAYS

19A Gross Outlays (+)	552,429	3,563,158	3,563,158	3,606,376
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TAFS: 97-11-1082 04\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	700	700	700	700
18A Ob Bal: Unpaid Obligations, end of period (+)	700	700	700	700

TAFS: 97-11-1082 07\08

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	265,000	265,000	265,000	265,000
18A Ob Bal: Unpaid Obligations, end of period (+)	265,000	265,000	265,000	265,000

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Contacts:

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

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

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

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	561,429	3,571,909	4,129,165	4,544,201
7 Total budgetary resources	561,429	3,571,909	4,129,165	4,544,201

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	561,429	3,571,909	4,129,165	4,544,201
11 Total status of budgetary resources	561,429	3,571,909	4,129,165	4,544,201

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	265,700	265,700	265,700	265,700
13 Obligations incurred (+)	561,429	3,571,909	4,129,165	4,544,201
14 Gross Outlays (-)	-552,429	-3,563,158	-3,563,158	-3,606,376
18A Ob Bal: Unpaid Obligations, end of period (+)	274,700	274,450	831,707	1,203,525

NET OUTLAYS

19A Gross Outlays (+)	552,429	3,563,158	3,563,158	3,606,376
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97-11-1082 \03

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,945	13,945	13,945	13,945
14 Gross Outlays (-)	-4,605	-6,945	-6,950	-6,950
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				-6,994
18A Ob Bal: Unpaid Obligations, end of period (+)	9,340	7,000	6,994	

NET OUTLAYS

19A Gross Outlays (+)	4,605	6,945	6,950	6,950
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TAFS: 97-11-1082 \04

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,240	48,240	48,240	48,240
14 Gross Outlays (-)	-10,005	-20,286	-24,593	-24,598
18A Ob Bal: Unpaid Obligations, end of period (+)	38,235	27,954	23,647	23,642

NET OUTLAYS

19A Gross Outlays (+)	10,005	20,286	24,593	24,598
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TAFS: 97-11-1082 \05

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	378,349	378,349	378,349	378,349
14 Gross Outlays (-)	-72,816	-150,602	-191,670	-256,085
18A Ob Bal: Unpaid Obligations, end of period (+)	305,533	227,746	186,678	122,264

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	72,816	150,602	191,670	256,085

TAFS: 97-11-1082 \06

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	616,867	616,867	616,867	616,867
14 Gross Outlays (-)	-65,032	-201,279	-258,249	-295,221
18A Ob Bal: Unpaid Obligations, end of period (+)	551,836	415,588	358,618	321,646

NET OUTLAYS

19A Gross Outlays (+)	65,032	201,279	258,249	295,221
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TAFS: 97-11-1082 02\06

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,378	3,378	3,378	3,378
14 Gross Outlays (-)				-1,040
18A Ob Bal: Unpaid Obligations, end of period (+)	3,378	3,378	3,378	2,338

NET OUTLAYS

19A Gross Outlays (+)				1,040
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97-11-1082 \07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	982,265	982,265	1,247,265	982,265
14 Gross Outlays (-)	-10,240	-150,006	-245,778	-467,092
18A Ob Bal: Unpaid Obligations, end of period (+)	972,024	832,259	1,001,486	515,172

NET OUTLAYS

19A Gross Outlays (+)	10,240	150,006	245,778	467,092
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TAFS: 97-11-1082 03\07

CHANGE IN OBLIGATED BALANCES

15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				6,994
18A Ob Bal: Unpaid Obligations, end of period (+)				6,994

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Tres Acct: 97-1082

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

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

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,043,044	2,043,044	2,308,044	2,043,044
14 Gross Outlays (-)	-162,698	-529,118	-727,240	-1,050,986
18A Ob Bal: Unpaid Obligations, end of period (+)	1,880,346	1,513,925	1,580,801	992,056

NET OUTLAYS

19A Gross Outlays (+)	162,698	529,118	727,240	1,050,986
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	653	653	653	653
2A	Recoveries of prior year unpaid obligations, Actual	118	131	131	140
3A1	BA: Appropriation, Actual	562,197	5,150,522	5,153,002	4,754,857
3D1a	BA: Offsetting Collections - Earned, Collected		73	73	73
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,191	1,191	
6A	Permanently not avail: Cancellations of expired or no-year accts				-102
6B	Permanently not available: Enacted reductions (-)				-36,355
7	Total budgetary resources	562,968	5,152,571	5,155,051	4,719,267

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	561,933	3,574,632	4,132,882	4,548,098
9A1	Unob Balance, Apportioned, Currently available	163	1,176,310	620,539	13
10C	Unob Balance, Not Available, Other	873	401,628	401,629	171,156
11	Total status of budgetary resources	562,968	5,152,571	5,155,051	4,719,267

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,309,270	2,309,270	2,574,270	2,309,270
13	Obligations incurred (+)	561,933	3,574,632	4,132,882	4,548,098
14	Gross Outlays (-)	-715,776	-4,093,811	-4,292,804	-4,660,910
16	Recoveries of prior year unpaid obligations, actual (-)	-118	-131	-131	-140
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,155,309	1,789,958	2,414,214	2,196,316

NET OUTLAYS

19A	Gross Outlays (+)	715,776	4,093,811	4,292,804	4,660,910
19B	Offsetting Collections (-)		-73	-73	-73
	[19X Net Outlays]	715,776	4,093,738	4,292,731	4,660,837

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 Tres Acct: 11-1081

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

TAFS: 11- -1081 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	28,551	114,428	114,428	85,181
4A Nonexpenditure transfers, net: Actual transfers, BA	-17,079	-62,469	-77,568	-85,136
7 Total budgetary resources	11,472	51,959	36,860	45

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	11,472	51,959	36,860	45
11 Total status of budgetary resources	11,472	51,959	36,860	45

TAFS: 11- -1081 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	966	966	966	966
2A Recoveries of prior year unpaid obligations, Actual				-2,272
4A Nonexpenditure transfers, net: Actual transfers, BA	-20	9	74	-806
4C Nonexpenditure transfers, net: Actual transfers, unob balances				2,272
7 Total budgetary resources	946	974	1,040	160

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	-20	2,481	7,725	6,846
10C Unob Balance, Not Available, Other	966	-1,507	-6,686	-6,686
11 Total status of budgetary resources	946	974	1,040	160

CHANGE IN OBLIGATED BALANCES

16 Recoveries of prior year unpaid obligations, actual (-)				2,272
18A Ob Bal: Unpaid Obligations, end of period (+)				2,272

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Tres Acct: 11-1081

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	966	966	966	966
2A	Recoveries of prior year unpaid obligations, Actual				-2,272
3A1	BA: Appropriation, Actual	28,551	114,428	114,428	85,181
4A	Nonexpenditure transfers, net: Actual transfers, BA	-17,099	-62,460	-77,494	-85,942
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,272
7	Total budgetary resources	12,418	52,933	37,900	205

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	11,452	54,440	44,585	6,891
10C	Unob Balance, Not Available, Other	966	-1,507	-6,686	-6,686
11	Total status of budgetary resources	12,418	52,933	37,900	205

CHANGE IN OBLIGATED BALANCES

16	Recoveries of prior year unpaid obligations, actual (-)				2,272
18A	Ob Bal: Unpaid Obligations, end of period (+)				2,272

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

TAFS: 11- -1081 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	75	75	75	75
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				3,682
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,757
7	Total budgetary resources	75	75	75	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	75	75	75	
11	Total status of budgetary resources	75	75	75	

TAFS: 11- -1081 \04

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,072	1,072	
7	Total budgetary resources		1,072	1,072	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		1,072	1,072	
11	Total status of budgetary resources		1,072	1,072	

TAFS: 11- -1081 \05

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,200	1,200	
7	Total budgetary resources		1,200	1,200	

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		1,200		1,200
11	Total status of budgetary resources		1,200		1,200

TAFS: 11- -1081 \06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 11- -1081 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	435	435	435	435
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-435
7	Total budgetary resources	435	435	435	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	435	435	435	
11	Total status of budgetary resources	435	435	435	

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Tres Acct: 11-1081

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	511	511	511	511
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		2,272	2,272	3,246
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,757
7	Total budgetary resources	511	2,783	2,783	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	511	2,783	2,783	
11	Total status of budgetary resources	511	2,783	2,783	

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

PAGE 8,445

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International Military Education and Training

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

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

TAFS: 17-11-1081 \08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	5,396	20,991	27,195	28,280
7	Total budgetary resources	5,396	20,991	27,195	28,280

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,458	11,808	24,303	28,197
9A1	Unob Balance, Apportioned, Currently available	938	9,183	2,891	83
11	Total status of budgetary resources	5,396	20,991	27,195	28,280

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	4,458	11,808	24,303	28,197
14	Gross Outlays (-)	-414	-3,091	-6,180	-11,730
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,044	8,717	18,123	16,467

NET OUTLAYS

19A	Gross Outlays (+)	414	3,091	6,180	11,730
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TAFS: 17-11-1081 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	531	531	531	531
2A	Recoveries of prior year unpaid obligations, Actual	5	5	5	
4A	Nonexpenditure transfers, net: Actual transfers, BA	20	-27	517	432
7	Total budgetary resources	556	509	1,052	963

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	45	181	572	531
9A1	Unob Balance, Apportioned, Currently available	511	328	480	432
11	Total status of budgetary resources	556	509	1,052	963

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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,407	1,407	1,407	1,407
13 Obligations incurred (+)	45	181	572	531
14 Gross Outlays (-)	-549	-747	-832	-885
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-5	
18A Ob Bal: Unpaid Obligations, end of period (+)	898	836	1,143	1,053

NET OUTLAYS

19A Gross Outlays (+)	549	747	832	885
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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 -)	531	531	531	531
2A	Recoveries of prior year unpaid obligations, Actual	5	5	5	
4A	Nonexpenditure transfers, net: Actual transfers, BA	5,416	20,964	27,712	28,712
7	Total budgetary resources	5,952	21,500	28,247	29,243

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,503	11,989	24,875	28,728
9A1	Unob Balance, Apportioned, Currently available	1,449	9,511	3,371	515
11	Total status of budgetary resources	5,952	21,500	28,247	29,243

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,407	1,407	1,407	1,407
13	Obligations incurred (+)	4,503	11,989	24,875	28,728
14	Gross Outlays (-)	-963	-3,838	-7,012	-12,615
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-5	
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,942	9,553	19,266	17,520

NET OUTLAYS

19A	Gross Outlays (+)	963	3,838	7,012	12,615
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17-11-1081 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	227	227	227	227
2A	Recoveries of prior year unpaid obligations, Actual	19	262	272	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,322
7	Total budgetary resources	246	489	499	-2,095

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-114	-92	-80	-2,095
10C	Unob Balance, Not Available, Other	359	582	579	
11	Total status of budgetary resources	246	489	499	-2,095

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,096	2,096	2,096	2,096
13	Obligations incurred (+)	-114	-92	-80	-2,095
14	Gross Outlays (-)	-1	-1	-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-262	-272	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,962	1,740	1,743	

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	1
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TAFS: 17-11-1081 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	170	170	170	170
2A	Recoveries of prior year unpaid obligations, Actual	98	170	171	172
7	Total budgetary resources	268	340	341	343

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	98	98	99	99
10C Unob Balance, Not Available, Other	170	242	242	243
11 Total status of budgetary resources	268	340	341	343

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,501	2,501	2,501	2,501
13 Obligations incurred (+)	98	98	99	99
14 Gross Outlays (-)	-3	-3	-3	-3
16 Recoveries of prior year unpaid obligations, actual (-)	-98	-170	-171	-172
18A Ob Bal: Unpaid Obligations, end of period (+)	2,498	2,426	2,426	2,424

NET OUTLAYS

19A Gross Outlays (+)	3	3	3	3
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TAFS: 17-11-1081 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	174	174	174	174
2A Recoveries of prior year unpaid obligations, Actual	140	758	858	870
7 Total budgetary resources	314	932	1,032	1,045

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	139	642	710	718
10C Unob Balance, Not Available, Other	175	290	322	327
11 Total status of budgetary resources	314	932	1,032	1,045

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,331	2,331	2,331	2,331
13 Obligations incurred (+)	139	642	710	718
14 Gross Outlays (-)	-215	-220	-248	-255
16 Recoveries of prior year unpaid obligations, actual (-)	-140	-758	-858	-870
18A Ob Bal: Unpaid Obligations, end of period (+)	2,115	1,995	1,935	1,923

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

TAFS: 17-11-1081 \07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	937	1,874	2,936	3,178
7 Total budgetary resources	937	1,874	2,936	3,178

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	61	862	1,860	2,235
10C Unob Balance, Not Available, Other	877	1,013	1,076	943
11 Total status of budgetary resources	937	1,874	2,936	3,178

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,902	15,902	15,902	15,902
13 Obligations incurred (+)	61	862	1,860	2,235
14 Gross Outlays (-)	-6,690	-9,137	-10,382	-11,044
16 Recoveries of prior year unpaid obligations, actual (-)	-937	-1,874	-2,936	-3,178
18A Ob Bal: Unpaid Obligations, end of period (+)	8,336	5,753	4,444	3,915

NET OUTLAYS

19A Gross Outlays (+)	6,690	9,137	10,382	11,044
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,611	1,611	1,611	1,611
2A	Recoveries of prior year unpaid obligations, Actual	1,274	3,215	4,465	4,472
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,322
7	Total budgetary resources	2,884	4,826	6,076	3,763

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	251	1,594	2,747	1,132
10C	Unob Balance, Not Available, Other	2,633	3,233	3,328	2,630
11	Total status of budgetary resources	2,884	4,826	6,076	3,763

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,939	26,939	26,939	26,939
13	Obligations incurred (+)	251	1,594	2,747	1,132
14	Gross Outlays (-)	-7,742	-10,517	-11,965	-12,729
16	Recoveries of prior year unpaid obligations, actual (-)	-1,274	-3,215	-4,465	-4,472
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,175	14,801	13,256	10,867

NET OUTLAYS

19A	Gross Outlays (+)	7,742	10,517	11,965	12,729
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21-11-1081 \08

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	8,809	28,991	35,925	39,795
7 Total budgetary resources	8,809	28,991	35,925	39,795

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,538	24,698	33,400	39,564
9A1 Unob Balance, Apportioned, Currently available	272	4,293	2,526	231
11 Total status of budgetary resources	8,809	28,991	35,925	39,795

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,538	24,698	33,400	39,564
14 Gross Outlays (-)	-86	-2,176	-7,252	-17,941
18A Ob Bal: Unpaid Obligations, end of period (+)	8,452	22,522	26,148	21,623

NET OUTLAYS

19A Gross Outlays (+)	86	2,176	7,252	17,941
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TAFS: 21-11-1081 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,126	1,126	1,126	1,126
2A Recoveries of prior year unpaid obligations, Actual	108	265	369	384
4A Nonexpenditure transfers, net: Actual transfers, BA		56	62	779
7 Total budgetary resources	1,234	1,447	1,557	2,290

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,184	1,316	1,367	1,989
9A1 Unob Balance, Apportioned, Currently available	50	131	190	301
11 Total status of budgetary resources	1,234	1,447	1,557	2,290

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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 (+)	1,896	1,896	1,896	1,896
13 Obligations incurred (+)	1,184	1,316	1,367	1,989
14 Gross Outlays (-)	-479	-1,093	-1,850	-2,034
16 Recoveries of prior year unpaid obligations, actual (-)	-108	-265	-369	-384
18A Ob Bal: Unpaid Obligations, end of period (+)	2,493	1,854	1,045	1,466

NET OUTLAYS

19A Gross Outlays (+)	479	1,093	1,850	2,034
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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 -)	1,126	1,126	1,126	1,126
2A	Recoveries of prior year unpaid obligations, Actual	108	265	369	384
4A	Nonexpenditure transfers, net: Actual transfers, BA	8,809	29,047	35,987	40,574
7	Total budgetary resources	10,043	30,438	37,482	42,085

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,722	26,014	34,767	41,553
9A1	Unob Balance, Apportioned, Currently available	322	4,424	2,716	532
11	Total status of budgetary resources	10,043	30,438	37,482	42,085

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,896	1,896	1,896	1,896
13	Obligations incurred (+)	9,722	26,014	34,767	41,553
14	Gross Outlays (-)	-565	-3,269	-9,102	-19,975
16	Recoveries of prior year unpaid obligations, actual (-)	-108	-265	-369	-384
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,945	24,376	27,193	23,089

NET OUTLAYS

19A	Gross Outlays (+)	565	3,269	9,102	19,975
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21-11-1081 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	693	693	693	693
2A	Recoveries of prior year unpaid obligations, Actual		284	284	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,129
7	Total budgetary resources	693	977	977	-436

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-192	-192	-192	-436
10C	Unob Balance, Not Available, Other	884	1,168	1,169	
11	Total status of budgetary resources	693	977	977	-436

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	512	512	512	512
13	Obligations incurred (+)	-192	-192	-192	-436
14	Gross Outlays (-)	-18	-33	-80	-75
16	Recoveries of prior year unpaid obligations, actual (-)		-284	-284	
18A	Ob Bal: Unpaid Obligations, end of period (+)	302	4	-45	

NET OUTLAYS

19A	Gross Outlays (+)	18	33	80	75
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TAFS: 21-11-1081 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,811	1,811	1,811	1,811
2A	Recoveries of prior year unpaid obligations, Actual		94	105	214
7	Total budgetary resources	1,811	1,905	1,916	2,025

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14	14	14	89
10C Unob Balance, Not Available, Other	1,797	1,891	1,902	1,936
11 Total status of budgetary resources	1,811	1,905	1,916	2,025

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	263	263	263	263
13 Obligations incurred (+)	14	14	14	89
14 Gross Outlays (-)				35
16 Recoveries of prior year unpaid obligations, actual (-)		-94	-105	-214
18A Ob Bal: Unpaid Obligations, end of period (+)	277	183	172	174

NET OUTLAYS

19A Gross Outlays (+)				-35
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TAFS: 21-11-1081 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,178	1,178	1,178	1,178
2A Recoveries of prior year unpaid obligations, Actual	18	240	253	259
7 Total budgetary resources	1,195	1,418	1,431	1,437

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14	41	41	49
10C Unob Balance, Not Available, Other	1,181	1,377	1,389	1,388
11 Total status of budgetary resources	1,195	1,418	1,431	1,437

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	827	827	827	827
13 Obligations incurred (+)	14	41	41	49
14 Gross Outlays (-)	-80	-130	-161	-189
16 Recoveries of prior year unpaid obligations, actual (-)	-18	-240	-253	-259
18A Ob Bal: Unpaid Obligations, end of period (+)	744	498	455	429

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

NET OUTLAYS

19A Gross Outlays (+)	80	130	161	189
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TAFS: 21-11-1081 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	552	552	552	552
2A Recoveries of prior year unpaid obligations, Actual	637	1,678	1,834	1,931
7 Total budgetary resources	1,190	2,231	2,386	2,483

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	573	1,356	1,531	1,566
10C Unob Balance, Not Available, Other	617	875	855	918
11 Total status of budgetary resources	1,190	2,231	2,386	2,483

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,476	2,476	2,476	2,476
13 Obligations incurred (+)	573	1,356	1,531	1,566
14 Gross Outlays (-)	-521	-506	-910	-869
16 Recoveries of prior year unpaid obligations, actual (-)	-637	-1,678	-1,834	-1,931
18A Ob Bal: Unpaid Obligations, end of period (+)	1,890	1,647	1,263	1,242

NET OUTLAYS

19A Gross Outlays (+)	521	506	910	869
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21-11-1081 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	97	97	97	97
2A Recoveries of prior year unpaid obligations, Actual	610	1,345	2,760	3,005
7 Total budgetary resources	707	1,442	2,856	3,101

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,848	-2,221	-990	-506
10C Unob Balance, Not Available, Other	3,555	3,663	3,847	3,608
11 Total status of budgetary resources	707	1,442	2,856	3,101

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,674	20,674	20,674	20,674
13 Obligations incurred (+)	-2,848	-2,221	-990	-506
14 Gross Outlays (-)	-5,528	-12,688	-15,750	-16,768
16 Recoveries of prior year unpaid obligations, actual (-)	-610	-1,345	-2,760	-3,005
18A Ob Bal: Unpaid Obligations, end of period (+)	11,687	4,420	1,174	395

NET OUTLAYS

19A Gross Outlays (+)	5,528	12,688	15,750	16,768
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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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International Military Education and Training

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,331	4,331	4,331	4,331
2A	Recoveries of prior year unpaid obligations, Actual	1,265	3,641	5,236	5,409
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,129
7	Total budgetary resources	5,596	7,973	9,566	8,610

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2,439	-1,002	404	762
10C	Unob Balance, Not Available, Other	8,034	8,974	9,162	7,850
11	Total status of budgetary resources	5,596	7,973	9,566	8,610

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,752	24,752	24,752	24,752
13	Obligations incurred (+)	-2,439	-1,002	404	762
14	Gross Outlays (-)	-6,147	-13,357	-16,901	-17,866
16	Recoveries of prior year unpaid obligations, actual (-)	-1,265	-3,641	-5,236	-5,409
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,900	6,752	3,019	2,240

NET OUTLAYS

19A	Gross Outlays (+)	6,147	13,357	16,901	17,866
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11/16/08
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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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: International Military Education and Training

Contacts: TAMERA TURNER
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Betty Maxey
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OMB Acct: 184-05-1081
 Tres Acct: 57-1081

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

TAFS: 57-11-1081 \08

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	2,874	12,487	14,448	17,061
7 Total budgetary resources	2,874	12,487	14,448	17,061

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	270	2,634	7,341	16,262
9A1 Unob Balance, Apportioned, Currently available	2,604	9,853	7,107	799
11 Total status of budgetary resources	2,874	12,487	14,448	17,061

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	270	2,634	7,341	16,262
14 Gross Outlays (-)	-85	-705	-4,238	-9,315
18A Ob Bal: Unpaid Obligations, end of period (+)	185	1,929	3,102	6,947

NET OUTLAYS

19A Gross Outlays (+)	85	705	4,238	9,315
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TAFS: 57-11-1081 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,165	1,165	1,165	1,165
2A Recoveries of prior year unpaid obligations, Actual	17	5	43	38
4A Nonexpenditure transfers, net: Actual transfers, BA		-37	-54	30
7 Total budgetary resources	1,182	1,132	1,154	1,233

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	326	379	375	602
9A1 Unob Balance, Apportioned, Currently available	856	753	779	630
11 Total status of budgetary resources	1,182	1,132	1,154	1,233

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	573	573	573	573
13 Obligations incurred (+)	326	379	375	602
14 Gross Outlays (-)	-414	-554	-746	-902
16 Recoveries of prior year unpaid obligations, actual (-)	-17	-5	-43	-38
18A Ob Bal: Unpaid Obligations, end of period (+)	468	393	158	236

NET OUTLAYS

19A Gross Outlays (+)	414	554	746	902
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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: International Assistance Programs
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Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,165	1,165	1,165	1,165
2A	Recoveries of prior year unpaid obligations, Actual	17	5	43	38
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,874	12,450	14,394	17,091
7	Total budgetary resources	4,056	13,619	15,602	18,294

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	596	3,013	7,716	16,864
9A1	Unob Balance, Apportioned, Currently available	3,460	10,606	7,886	1,429
11	Total status of budgetary resources	4,056	13,619	15,602	18,294

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	573	573	573	573
13	Obligations incurred (+)	596	3,013	7,716	16,864
14	Gross Outlays (-)	-499	-1,259	-4,984	-10,217
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-5	-43	-38
18A	Ob Bal: Unpaid Obligations, end of period (+)	653	2,322	3,260	7,183

NET OUTLAYS

19A	Gross Outlays (+)	499	1,259	4,984	10,217
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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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OMB Acct: 184-05-1081
Tres Acct: 57-1081

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

TAFS: 57-11-1081 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	190	190	190	190
2A Recoveries of prior year unpaid obligations, Actual	3	30	30	45
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-231
7 Total budgetary resources	193	220	220	5

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				5
10C Unob Balance, Not Available, Other	193	220	220	
11 Total status of budgetary resources	193	220	220	5

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41	41	41	41
13 Obligations incurred (+)				5
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-30	-30	-45
18A Ob Bal: Unpaid Obligations, end of period (+)	38	11	11	

TAFS: 57-11-1081 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,219	2,219	2,219	2,219
2A Recoveries of prior year unpaid obligations, Actual		4	21	27
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-1,072	-1,072	-1,072
7 Total budgetary resources	2,219	1,151	1,167	1,173

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2			
10C Unob Balance, Not Available, Other	2,217	1,151	1,167	1,173
11 Total status of budgetary resources	2,219	1,151	1,167	1,173

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72	72	72	72
13 Obligations incurred (+)	2			
14 Gross Outlays (-)	-1	-1	-2	-1
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-21	-27
18A Ob Bal: Unpaid Obligations, end of period (+)	73	67	49	44
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1	1	2	1

TAFS: 57-11-1081 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,570	1,570	1,570	1,570
2A Recoveries of prior year unpaid obligations, Actual	2	2	104	111
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-1,200	-1,200	-1,200
7 Total budgetary resources	1,571	372	474	481

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-193	-193	-193	-193
10C Unob Balance, Not Available, Other	1,765	566	668	675
11 Total status of budgetary resources	1,571	372	474	481

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	466	466	466	466
13 Obligations incurred (+)	-193	-193	-193	-193
14 Gross Outlays (-)	-6	-14	-35	-34
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-104	-111
18A Ob Bal: Unpaid Obligations, end of period (+)	265	257	133	128

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6	14	35	34

TAFS: 57-11-1081 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	553	553	553	553
2A Recoveries of prior year unpaid obligations, Actual		86	565	555
7 Total budgetary resources	553	639	1,118	1,108

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-381	-434	-433	-433
10C Unob Balance, Not Available, Other	934	1,073	1,551	1,541
11 Total status of budgetary resources	553	639	1,118	1,108

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,571	1,571	1,571	1,571
13 Obligations incurred (+)	-381	-434	-433	-433
14 Gross Outlays (-)	-148	-143	-141	-154
16 Recoveries of prior year unpaid obligations, actual (-)		-86	-565	-555
18A Ob Bal: Unpaid Obligations, end of period (+)	1,041	907	432	429

NET OUTLAYS

19A Gross Outlays (+)	148	143	141	154
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 8,467

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International Military Education and Training

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

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

TAFS: 57-11-1081 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	482	482	482	482
2A	Recoveries of prior year unpaid obligations, Actual	118	248	223	156
7	Total budgetary resources	600	730	705	638

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	40	18	27	28
10C	Unob Balance, Not Available, Other	560	711	677	610
11	Total status of budgetary resources	600	730	705	638

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,953	8,953	8,953	8,953
13	Obligations incurred (+)	40	18	27	28
14	Gross Outlays (-)	-2,618	-5,003	-6,391	-6,694
16	Recoveries of prior year unpaid obligations, actual (-)	-118	-248	-223	-156
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,256	3,721	2,367	2,131

NET OUTLAYS

19A	Gross Outlays (+)	2,618	5,003	6,391	6,694
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 8,468

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International Military Education and Training

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,014	5,014	5,014	5,014
2A	Recoveries of prior year unpaid obligations, Actual	123	370	943	894
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-2,272	-2,272	-2,503
7	Total budgetary resources	5,136	3,112	3,684	3,405

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-532	-609	-599	-593
10C	Unob Balance, Not Available, Other	5,669	3,721	4,283	3,999
11	Total status of budgetary resources	5,136	3,112	3,684	3,405

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,103	11,103	11,103	11,103
13	Obligations incurred (+)	-532	-609	-599	-593
14	Gross Outlays (-)	-2,773	-5,161	-6,569	-6,883
16	Recoveries of prior year unpaid obligations, actual (-)	-123	-370	-943	-894
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,673	4,963	2,992	2,732

NET OUTLAYS

19A	Gross Outlays (+)	2,773	5,161	6,569	6,883
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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: International Assistance Programs
Bureau: International Security Assistance
Acct: International Military Education and Training

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,255	15,255	15,255	15,255
2A	Recoveries of prior year unpaid obligations, Actual	2,792	7,501	11,061	8,925
3A1	BA: Appropriation, Actual	28,551	114,428	114,428	85,181
4A	Nonexpenditure transfers, net: Actual transfers, BA		1	599	435
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-436
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,757
7	Total budgetary resources	46,596	137,184	141,340	105,605

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,101	40,999	69,910	88,446
9A1	Unob Balance, Apportioned, Currently available	16,683	78,981	58,558	9,367
10C	Unob Balance, Not Available, Other	17,813	17,204	12,870	7,793
11	Total status of budgetary resources	46,596	137,184	141,340	105,605

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,670	66,670	66,670	66,670
13	Obligations incurred (+)	12,101	40,999	69,910	88,446
14	Gross Outlays (-)	-18,689	-37,401	-56,533	-80,285
16	Recoveries of prior year unpaid obligations, actual (-)	-2,792	-7,501	-11,061	-8,925
18A	Ob Bal: Unpaid Obligations, end of period (+)	57,288	62,767	68,986	65,903

NET OUTLAYS

19A	Gross Outlays (+)	18,689	37,401	56,533	80,285
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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: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping Operations

Contacts: BRAD WESTALL
(843) 308-5245

Alicia Sanders
(843) 746-0579

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

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

TAFS: 11- -1032 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	263,230	263,230	263,230
4A Nonexpenditure transfers, net: Actual transfers, BA	-261,381	-261,381	-261,381
6B Permanently not available: Enacted reductions (-)		-1,849	-1,849
7 Total budgetary resources	1,849		

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,849
11 Total status of budgetary resources	1,849

TAFS: 11- -1032 \X

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	2,289
7 Total budgetary resources	2,289

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	2,289
11 Total status of budgetary resources	2,289

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Peacekeeping Operations

Contacts:

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

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	263,230	263,230	263,230
4A Nonexpenditure transfers, net: Actual transfers, BA	-261,381	-261,381	-259,092
6B Permanently not available: Enacted reductions (-)		-1,849	-1,849
7 Total budgetary resources	1,849		2,289

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,849		2,289
11 Total status of budgetary resources	1,849		2,289

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-05-1032
Tres Acct: 11-1032

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

TAFS: 11- -1032 \03

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	7,257
6A	Permanently not avail: Cancellations of expired or no-year accts	-7,257

TAFS: 11- -1032 02\03

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	17
6A	Permanently not avail: Cancellations of expired or no-year accts	-17

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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Expired Years ****

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				7,274
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,274

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-05-1032
 Tres Acct: 19-1032

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 19-11-1032 \08				
3D1a BA: Offsetting Collections - Earned, Collected			7,302	24,874
3D3 BA: Offsetting collections - Anticipated, without advance	7,700	18,126		
[3DX Orders\Receivables\Collections Subtotal]	7,700	18,126	7,302	24,874
4A Nonexpenditure transfers, net: Actual transfers, BA		261,381	261,381	261,381
7 Total budgetary resources	7,700	279,508	268,684	286,255
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	5,128	23,444	78,130	
8A2 Cat B Dir Obs: All Programs (99)	2,572			263,137
8B2 Cat B Reim Ob: All Programs (99)				24,874
[8X Obligations Subtotal]	7,700	23,444	78,130	288,011
9A1 Unob Balance, Apportioned, Currently available		256,064	190,553	-1,756
11 Total status of budgetary resources	7,700	279,508	268,684	286,255
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	7,700	23,444	78,130	288,011
14 Gross Outlays (-)	1,466	20,608		-97,718
18A Ob Bal: Unpaid Obligations, end of period (+)	9,166	44,052	78,130	190,293
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-1,466	-20,608		97,718
19B Offsetting Collections (-)			-7,302	-24,874
[19X Net Outlays]	-1,466	-20,608	-7,302	72,844

Footnotes for 4th Quarter

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

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 (MAX-BEXE010)

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 Tres Acct: 19-1032

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

TAFS: 19-11-1032 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	170,500	170,500	170,500	170,500
2A	Recoveries of prior year unpaid obligations, Actual			1	1
7	Total budgetary resources	170,500	170,500	170,500	170,500

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-52,719	51,551	95,605	170,318
8A2	Cat B Dir Obs: All Programs (99)	79,986			
	[8X Obligations Subtotal]	27,267	51,551	95,605	170,318
9A1	Unob Balance, Apportioned, Currently available	143,232	118,949	74,896	182
11	Total status of budgetary resources	170,500	170,500	170,500	170,500

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,616	58,616	58,616	58,616
13	Obligations incurred (+)	27,268	51,551	95,605	170,318
14	Gross Outlays (-)	-5,897	-60,068	-71,569	-112,046
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	79,986	50,099	82,651	116,887

NET OUTLAYS

19A	Gross Outlays (+)	5,897	60,068	71,569	112,046
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TAFS: 19-11-1032 08\09

BUDGETARY RESOURCES

3D1a	BA: Offsetting Collections - Earned, Collected				17,308
7	Total budgetary resources				17,308

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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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Peacekeeping Operations

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 Tres Acct: 19-1032

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

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations				9,381
9A1	Unob Balance, Apportioned, Currently available				7,927
11	Total status of budgetary resources				17,308

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				9,381
14	Gross Outlays (-)				-80
18A	Ob Bal: Unpaid Obligations, end of period (+)				9,301

NET OUTLAYS

19A	Gross Outlays (+)				80
19B	Offsetting Collections (-)				-17,308
	[19X Net Outlays]				-17,228

TAFS: 19-11-1032 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	250	250	250	250
7	Total budgetary resources	250	250	250	250

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1	1	1
9A1	Unob Balance, Apportioned, Currently available	249	249	249	249
11	Total status of budgetary resources	250	250	250	250

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
13	Obligations incurred (+)	1	1	1	1
14	Gross Outlays (-)	-7	-7	-7	-7

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

19A Gross Outlays (+)	7	7	7	7
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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: International Assistance Programs
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Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	170,750	170,750	170,750	170,750
2A	Recoveries of prior year unpaid obligations, Actual			1	1
3D1a	BA: Offsetting Collections - Earned, Collected			7,302	42,182
3D3	BA: Offsetting collections - Anticipated, without advance	7,700	18,126		
	[3DX Orders\Receivables\Collections Subtotal]	7,700	18,126	7,302	42,182
4A	Nonexpenditure transfers, net: Actual transfers, BA		261,381	261,381	261,381
7	Total budgetary resources	178,450	450,258	439,434	474,313

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-47,591	74,996	173,736	170,319
8A2	Category B, Direct Obligations	82,558			263,137
8B1	Category A, Reimbursable Obligations				9,381
8B2	Category B, Reimbursable Obligations				24,874
	[8X Obligations Subtotal]	[	34,967	74,996	173,736
9A1	Unob Balance, Apportioned, Currently available	143,481	375,262	265,698	6,602
11	Total status of budgetary resources	178,450	450,258	439,434	474,313

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,623	58,623	58,623	58,623
13	Obligations incurred (+)	34,969	74,996	173,736	467,711
14	Gross Outlays (-)	-4,438	-39,467	-71,576	-209,851
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	89,152	94,151	160,781	316,481

NET OUTLAYS

19A	Gross Outlays (+)	4,438	39,467	71,576	209,851
19B	Offsetting Collections (-)			-7,302	-42,182
	[19X Net Outlays]	[4,438	39,467	64,274

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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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Peacekeeping Operations

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

TAFS: 19-11-1032 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31	31	31	31
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	5,556
3D1a	BA: Offsetting Collections - Earned, Collected			1,670	1,670
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-7,257
7	Total budgetary resources	33	33	1,703	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-10,769			
8A2	Cat B Dir Obs: All Programs (99)	10,769			
10C	Unob Balance, Not Available, Other	33	33	1,703	
11	Total status of budgetary resources	33	33	1,703	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,797	10,797	10,797	10,797
14	Gross Outlays (-)		-3,863	-3,912	-5,241
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-5,556
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,795	6,932	6,883	

NET OUTLAYS

19A	Gross Outlays (+)		3,863	3,912	5,241
19B	Offsetting Collections (-)			-1,670	-1,670
	[19X Net Outlays]		3,863	2,242	3,571

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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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 Bureau: International Security Assistance
 Acct: Peacekeeping Operations

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OMB Acct: 184-05-1032
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19-11-1032 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
2A	Recoveries of prior year unpaid obligations, Actual				2
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-17
7	Total budgetary resources	14	15	15	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2			
8A2	Cat B Dir Obs: All Programs (99)	2			
10C	Unob Balance, Not Available, Other	14	15	15	
11	Total status of budgetary resources	14	15	15	

CHANGE IN OBLIGATED BALANCES

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

TAFS: 19-11-1032 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1,424
7	Total budgetary resources	7	7	7	1,430

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-3,606		14	
8A2	Cat B Dir Obs: All Programs (99)	3,606			
	[8X Obligations Subtotal]			14]
10C	Unob Balance, Not Available, Other	7	7	-7	1,430
11	Total status of budgetary resources	7	7	7	1,430

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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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 Bureau: International Security Assistance
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OMB Acct: 184-05-1032
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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 (+)	3,606	3,606	3,606	3,606
13 Obligations incurred (+)			14	
14 Gross Outlays (-)		-3	-4	-383
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1,424
18A Ob Bal: Unpaid Obligations, end of period (+)	3,605	3,602	3,615	1,799
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		3	4	383

TAFS: 19-11-1032 03\04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 19-11-1032 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27,412	27,412	27,412	27,412
2A Recoveries of prior year unpaid obligations, Actual	3	3	4	47
3D1a BA: Offsetting Collections - Earned, Collected			1,369	1,369
3D2a BA: Change in unfilled customer orders - Advance received	1,369	1,369		
[3DX Orders\Receivables\Collections Subtotal]	1,369	1,369	1,369	1,369
7 Total budgetary resources	28,784	28,784	28,785	28,828

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,102	-1		
8A2 Cat B Dir Obs: All Programs (99)	-10,102			
8B1 Category A, Reimbursable Obligations		1		
10C Unob Balance, Not Available, Other	28,784	28,784	28,785	28,828
11 Total status of budgetary resources	28,784	28,784	28,785	28,828

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-4,099	-4,099	-4,099	-4,099
14 Gross Outlays (-)	-5,996	-7,579	-7,935	-11,912
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-4	-47
18A Ob Bal: Unpaid Obligations, end of period (+)	-10,097	-11,681	-12,038	-16,057

NET OUTLAYS

19A Gross Outlays (+)	5,996	7,579	7,935	11,912
19B Offsetting Collections (-)	-1,369	-1,369	-1,369	-1,369
[19X Net Outlays]	4,627	6,210	6,566	10,543

Footnotes for 4th Quarter

8A2 The negative obligation occurred due to an error in recording expenditures. This error will be researched and
 8B2 The negative obligation occurred due to an error in recording expenditures. This error will be researched and

TAFS: 19-11-1032 \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	9	335
3D1a BA: Offsetting Collections - Earned, Collected			37	37
7 Total budgetary resources	165	165	210	536

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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: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping Operations

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-17,275			
8A2 Cat B Dir Obs: All Programs (99)	17,275			
10C Unob Balance, Not Available, Other	165	165	210	536
11 Total status of budgetary resources	165	165	210	536

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,513	33,513	33,513	33,513
14 Gross Outlays (-)	-16,238	-18,024	-19,278	-22,645
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-9	-335
18A Ob Bal: Unpaid Obligations, end of period (+)	17,275	15,488	14,227	10,533

NET OUTLAYS

19A Gross Outlays (+)	16,238	18,024	19,278	22,645
19B Offsetting Collections (-)			-37	-37
[19X Net Outlays]	[16,238	18,024	19,241	22,608

TAFS: 19-11-1032 05\06

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,265			
8A2 Cat B Dir Obs: All Programs (99)	1,265			

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,705	3,705	3,705	3,705
14 Gross Outlays (-)	-2,433	-2,339	-2,339	-2,982
18A Ob Bal: Unpaid Obligations, end of period (+)	1,272	1,366	1,366	723

NET OUTLAYS

19A Gross Outlays (+)	2,433	2,339	2,339	2,982
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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: Peacekeeping Operations

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

TAFS: 19-11-1032 \07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	126	633	3,519	3,533
3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources	126	633	3,519	3,534

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-121,960			
8A2 Cat B Dir Obs: All Programs (99)	121,960			
10C Unob Balance, Not Available, Other	126	633	3,519	3,534
11 Total status of budgetary resources	126	633	3,519	3,534

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	191,619	191,619	191,619	191,619
14 Gross Outlays (-)	-65,198	-118,988	-132,334	-150,056
16 Recoveries of prior year unpaid obligations, actual (-)	-126	-633	-3,519	-3,533
18A Ob Bal: Unpaid Obligations, end of period (+)	126,295	71,998	55,766	38,030

NET OUTLAYS

19A Gross Outlays (+)	65,198	118,988	132,334	150,056
19B Offsetting Collections (-)				-1
[19X Net Outlays]	[65,198	118,988	132,334	150,055]

TAFS: 19-11-1032 06\07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	7	7	7	1,524
3D1a BA: Offsetting Collections - Earned, Collected				26
7 Total budgetary resources	7	7	7	1,550

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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 Bureau: International Security Assistance
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-49,280			
8A2 Cat B Dir Obs: All Programs (99)	49,280			
10C Unob Balance, Not Available, Other	7	7	7	1,550
11 Total status of budgetary resources	7	7	7	1,550

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	70,707	70,707	70,707	70,707
14 Gross Outlays (-)	-21,410	-40,458	-45,404	-55,794
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-7	-7	-1,524
18A Ob Bal: Unpaid Obligations, end of period (+)	49,289	30,242	25,295	13,388

NET OUTLAYS

19A Gross Outlays (+)	21,410	40,458	45,404	55,794
19B Offsetting Collections (-)				-26
[19X Net Outlays]	[21,410	40,458	45,404	55,768

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: International Assistance Programs
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 Acct: Peacekeeping Operations

Contacts:

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 Tres Acct: 19-1032

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,637	27,637	27,637	27,637
2A	Recoveries of prior year unpaid obligations, Actual	140	647	3,542	12,421
3D1a	BA: Offsetting Collections - Earned, Collected			3,076	3,103
3D2a	BA: Change in unfilled customer orders - Advance received	1,369	1,369		
	[3DX Orders\Receivables\Collections Subtotal]	1,369	1,369	3,076	3,103
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-7,274
7	Total budgetary resources	29,146	29,654	34,256	35,888

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-194,055	-1	14	
8A2	Category B, Direct Obligations	194,055			
8B1	Category A, Reimbursable Obligations		1		
	[8X Obligations Subtotal]			14	
10C	Unob Balance, Not Available, Other	29,146	29,654	34,242	35,888
11	Total status of budgetary resources	29,146	29,654	34,256	35,888

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	309,850	309,850	309,850	309,850
13	Obligations incurred (+)			14	
14	Gross Outlays (-)	-111,275	-191,254	-211,206	-249,013
16	Recoveries of prior year unpaid obligations, actual (-)	-140	-647	-3,542	-12,421
18A	Ob Bal: Unpaid Obligations, end of period (+)	198,436	117,949	95,116	48,416

NET OUTLAYS

19A	Gross Outlays (+)	111,275	191,254	211,206	249,013
19B	Offsetting Collections (-)	-1,369	-1,369	-3,076	-3,103
	[19X Net Outlays]	109,906	189,885	208,130	245,910

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

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	198,387	198,387	198,387	198,387
2A Recoveries of prior year unpaid obligations, Actual	140	647	3,543	12,422
3A1 BA: Appropriation, Actual		263,230	263,230	263,230
3D1a BA: Offsetting Collections - Earned, Collected			10,378	45,285
3D2a BA: Change in unfilled customer orders - Advance received	1,369	1,369		
3D3 BA: Offsetting collections - Anticipated, without advance	7,700	18,126		
[3DX Orders\Receivable Collections Subtotal]	9,069	19,495	10,378	45,285
4A Nonexpenditure transfers, net: Actual transfers, BA				2,289
6A Permanently not avail: Cancellations of expired or no-year accts				-7,274
6B Permanently not available: Enacted reductions (-)			-1,849	-1,849
7 Total budgetary resources	207,596	481,761	473,690	512,490
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-241,646	74,995	173,750	170,319
8A2 Category B, Direct Obligations	276,613			263,137
8B1 Category A, Reimbursable Obligations		1		9,381
8B2 Category B, Reimbursable Obligations				24,874
[8X Obligations Subtotal]	34,967	74,996	173,750	467,711
9A1 Unob Balance, Apportioned, Currently available	143,481	377,111	265,698	8,891
10C Unob Balance, Not Available, Other	29,146	29,654	34,242	35,888
11 Total status of budgetary resources	207,596	481,761	473,690	512,490
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	368,473	368,473	368,473	368,473
13 Obligations incurred (+)	34,969	74,996	173,750	467,711
14 Gross Outlays (-)	-115,713	-230,721	-282,782	-458,864
16 Recoveries of prior year unpaid obligations, actual (-)	-140	-647	-3,543	-12,422
18A Ob Bal: Unpaid Obligations, end of period (+)	287,588	212,100	255,897	364,897
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	115,713	230,721	282,782	458,864
19B Offsetting Collections (-)	-1,369	-1,369	-10,378	-45,285
[19X Net Outlays]	114,344	229,352	272,404	413,579

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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: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, Antiterrorism, Demining, and Related

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

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

TAFS: 11- -1075 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	487,000	487,000	487,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-483,055	-483,055	-486,079
6B Permanently not available: Enacted reductions (-)		-3,945	-3,945
7 Total budgetary resources	3,945		-3,024

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	3,945		-3,024
11 Total status of budgetary resources	3,945		-3,024

TAFS: 11- -1075 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			13,700
7 Total budgetary resources			13,700

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			13,700
11 Total status of budgetary resources			13,700

TAFS: 11- -1075 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			8
7 Total budgetary resources			8

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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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, Antiterrorism, Demining, and Related

Contacts: SANDRA P. BROWN
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OMB Acct: 184-05-1075
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-8	-8	-8	-8
13	Obligations incurred (+)	9	9	9	8
14	Gross Outlays (-)	-1	-1	-1	

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	
19B	Offsetting Collections (-)				-8
	[19X Net Outlays]	1	1	1	-8

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		487,000	487,000	500,700
3D1a BA: Offsetting Collections - Earned, Collected				8
4A Nonexpenditure transfers, net: Actual transfers, BA		-483,055	-483,055	-486,079
6B Permanently not available: Enacted reductions (-)			-3,945	-3,945
7 Total budgetary resources		3,945		10,684

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9	9	9	8
9A1 Unob Balance, Apportioned, Currently available	-9	3,936	-9	10,676
11 Total status of budgetary resources		3,945		10,684

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-8	-8	-8	-8
13 Obligations incurred (+)	9	9	9	8
14 Gross Outlays (-)	-1	-1	-1	

NET OUTLAYS

19A Gross Outlays (+)	1	1	1	
19B Offsetting Collections (-)				-8
[19X Net Outlays]	1	1	1	-8

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

TAFS: 11- -1075 99\00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-1,567	-1,567	-1,567	-1,567
7	Total budgetary resources	-1,567	-1,567	-1,567	-1,567

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-1,567	-1,567	-1,567	-1,567
11	Total status of budgetary resources	-1,567	-1,567	-1,567	-1,567

TAFS: 11- -1075 \03

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				6,535
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,535

TAFS: 11- -1075 02\03

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				6,063
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,063

TAFS: 11- -1075 \07

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,959	2,959	2,959	2,959
7	Total budgetary resources	2,959	2,959	2,959	2,959

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,959	2,959	2,959	2,959
11	Total status of budgetary resources	2,959	2,959	2,959	2,959

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

TAFS: 11- -1075 98\99

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-699	-699	-699	-699
7	Total budgetary resources	-699	-699	-699	-699

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-699	-699	-699	-699
11	Total status of budgetary resources	-699	-699	-699	-699

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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 -)	693	693	693	693
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				12,598
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,598
7	Total budgetary resources	693	693	693	693

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	693	693	693	693
11	Total status of budgetary resources	693	693	693	693

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

TAFS: 19-11-1075 \08

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			50	4,498
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1,323	171
3D3 BA: Offsetting collections - Anticipated, without advance	2,400	2,400		
[3DX Orders\Receivables\Collections Subtotal]	2,400	2,400	1,373	4,669
4A Nonexpenditure transfers, net: Actual transfers, BA		254,894	254,894	252,594
7 Total budgetary resources	2,400	257,294	256,267	257,263

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,425	35,289	104,414	249,496
8B1 Category A, Reimbursable Obligations			1,373	4,669
[8X Obligations Subtotal]	[2,425	35,289	105,787	254,165]
9A1 Unob Balance, Apportioned, Currently available	-25	222,006	150,481	3,099
11 Total status of budgetary resources	2,400	257,294	256,267	257,263

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,425	35,289	105,786	254,164
14 Gross Outlays (-)	-44	-24,943	-67,424	-124,761
17 Change in uncollected customer payment from Federal sources			-1,323	-171
18A Ob Bal: Unpaid Obligations, end of period (+)	2,380	10,345	38,362	129,403
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1,323	-171
[18X Obligated Balance, end of year]	[2,380	10,345	37,039	129,232]

NET OUTLAYS

19A Gross Outlays (+)	44	24,943	67,424	124,761
19B Offsetting Collections (-)			-50	-4,498
[19X Net Outlays]	[44	24,943	67,374	120,263]

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

TAFS: 19-11-1075 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	73,070	73,070	73,070	73,070
2B	Recoveries of prior year unpaid obligations, Anticipated	6,400	6,400		
3D1a	BA: Offsetting Collections - Earned, Collected				1,731
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1,731	
3D3	BA: Offsetting collections - Anticipated, without advance	10,000	10,000		
	[3DX Orders\Receivables\Collections Subtotal]	10,000	10,000	1,731	1,731
7	Total budgetary resources	89,470	89,470	74,801	74,801

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,285	14,345	92,432	71,344	
8B1	Category A, Reimbursable Obligations			-59,737	1,731	
	[8X Obligations Subtotal]					
		[5,285	14,345	32,695	73,075]
9A1	Unob Balance, Apportioned, Currently available	84,185	75,125	42,106	1,726	
11	Total status of budgetary resources	89,470	89,470	74,801	74,801	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	111,084	111,084	111,084	111,084	
13	Obligations incurred (+)	5,285	14,345	32,694	73,075	
14	Gross Outlays (-)	-17,705	-44,001	-80,251	-109,094	
17	Change in uncollected customer payment from Federal sources			-1,731		
18A	Ob Bal: Unpaid Obligations, end of period (+)	98,663	81,428	63,527	75,065	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1,731		
	[18X Obligated Balance, end of year]	[98,663	81,428	61,796	75,065]

NET OUTLAYS

19A	Gross Outlays (+)	17,705	44,001	80,251	109,094	
19B	Offsetting Collections (-)				-1,731	
	[19X Net Outlays]	[17,705	44,001	80,251	107,363]

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

TAFS: 19-11-1075 08\09

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			1,731	
3D3 BA: Offsetting collections - Anticipated, without advance		500		
[3DX Orders\Receivables\Collections Subtotal]		500	1,731	
4A Nonexpenditure transfers, net: Actual transfers, BA		194,436	194,436	194,436
7 Total budgetary resources		194,936	196,167	194,436

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		232	10,210	61,276	142,211
8B1 Category A, Reimbursable Obligations				-24,189	
[8X Obligations Subtotal]	[	232	10,210	37,087	142,211]
9A1 Unob Balance, Apportioned, Currently available		-232	184,726	159,081	52,226
11 Total status of budgetary resources			194,936	196,167	194,436

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		232	10,210	37,086	142,211
14 Gross Outlays (-)		-232	-3,094	-10,362	-35,954
18A Ob Bal: Unpaid Obligations, end of period (+)			7,116	26,724	106,256

NET OUTLAYS

19A Gross Outlays (+)		232	3,094	10,362	35,954
19B Offsetting Collections (-)				-1,731	
[19X Net Outlays]	[232	3,094	8,631	35,954]

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

TAFS: 19-11-1075 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	107,699	107,699	107,699	107,699
2A	Recoveries of prior year unpaid obligations, Actual	38	263	685	2,694
2B	Recoveries of prior year unpaid obligations, Anticipated	906	680		
3D1a BA:	Offsetting Collections - Earned, Collected	59	63	184	224
3D3 BA:	Offsetting collections - Anticipated, without advance	680	680		
	[3DX Orders\Receivables\Collections Subtotal]	739	743	184	224
4A	Nonexpenditure transfers, net: Actual transfers, BA		33,725	33,725	33,725
7	Total budgetary resources	109,383	143,110	142,293	144,341

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13,594	18,882	25,138	25,176
8B1	Category A, Reimbursable Obligations		50	50	50
	[8X Obligations Subtotal]	[13,594	18,932	25,188	25,226
9A1	Unob Balance, Apportioned, Currently available	95,789	124,177	117,104	119,116
11	Total status of budgetary resources	109,383	143,110	142,293	144,341

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,192	27,192	27,192	27,192
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50	-50	-50	-50
	[12X Obligated Balance, start of year]	[27,142	27,142	27,142	27,142
13	Obligations incurred (+)	13,594	18,932	25,188	25,226
14	Gross Outlays (-)	-9,166	-19,861	-23,380	-32,495
16	Recoveries of prior year unpaid obligations, actual (-)	-38	-263	-685	-2,694
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,582	26,000	28,316	17,228
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-50	-50	-50
	[18X Obligated Balance, end of year]	[31,532	25,950	28,266	17,178

NET OUTLAYS

19A	Gross Outlays (+)	9,166	19,861	23,380	32,495
19B	Offsetting Collections (-)	-59	-63	-184	-224
	[19X Net Outlays]	[9,107	19,798	23,196	32,271

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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 -)	180,769	180,769	180,769	180,769
2A	Recoveries of prior year unpaid obligations, Actual	38	263	685	2,694
2B	Recoveries of prior year unpaid obligations, Anticipated	7,306	7,080		
3D1a BA:	Offsetting Collections - Earned, Collected	59	63	1,965	6,453
3D1b BA:	Offsetting Collect - Earned, Change in receiv, Fed sources			3,054	171
3D3 BA:	Offsetting collections - Anticipated, without advance	13,080	13,580		
	[3DX Orders\Receivables\Collections Subtotal]	13,139	13,643	5,019	6,624
4A	Nonexpenditure transfers, net: Actual transfers, BA		483,055	483,055	480,755
7	Total budgetary resources	201,253	684,810	669,528	670,841

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21,536	78,726	283,260	488,227
8B1	Category A, Reimbursable Obligations		50	-82,503	6,450
	[8X Obligations Subtotal]	[21,536	78,776	200,757	494,677]
9A1	Unob Balance, Apportioned, Currently available	179,717	606,034	468,772	176,167
11	Total status of budgetary resources	201,253	684,810	669,528	670,841

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	138,276	138,276	138,276	138,276
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50	-50	-50	-50
	[12X Obligated Balance, start of year]	[138,226	138,226	138,226	138,226]
13	Obligations incurred (+)	21,536	78,776	200,754	494,676
14	Gross Outlays (-)	-27,147	-91,899	-181,417	-302,304
16	Recoveries of prior year unpaid obligations, actual (-)	-38	-263	-685	-2,694
17	Change in uncollected customer payment from Federal sources			-3,054	-171
18A	Ob Bal: Unpaid Obligations, end of period (+)	132,625	124,889	156,929	327,952
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-50	-3,104	-221
	[18X Obligated Balance, end of year]	[132,575	124,839	153,825	327,731]

NET OUTLAYS

19A	Gross Outlays (+)	27,147	91,899	181,417	302,304
19B	Offsetting Collections (-)	-59	-63	-1,965	-6,453
	[19X Net Outlays]	[27,088	91,836	179,452	295,851]

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

TAFS: 19-11-1075 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,129	1,129	1,129	1,129
2A Recoveries of prior year unpaid obligations, Actual		110	221	5,299
3D1a BA: Offsetting Collections - Earned, Collected	77	77	77	107
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-6,535
7 Total budgetary resources	1,206	1,316	1,427	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,206	1,316	1,427	
11 Total status of budgetary resources	1,206	1,316	1,427	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,097	9,097	9,097	9,097
14 Gross Outlays (-)	-535	-749	-838	-3,799
16 Recoveries of prior year unpaid obligations, actual (-)		-110	-221	-5,299
18A Ob Bal: Unpaid Obligations, end of period (+)	8,563	8,239	8,038	

NET OUTLAYS

19A Gross Outlays (+)	535	749	838	3,799
19B Offsetting Collections (-)	-77	-77	-77	-107
[19X Net Outlays]	[458	672	761	3,692

TAFS: 19-11-1075 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,283	2,283	2,283	2,283
2A Recoveries of prior year unpaid obligations, Actual		7	19	3,662
3D1a BA: Offsetting Collections - Earned, Collected			118	118
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-6,063
7 Total budgetary resources	2,283	2,290	2,420	

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,283	2,290	2,420	
11 Total status of budgetary resources	2,283	2,290	2,420	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,612	5,612	5,612	5,612
14 Gross Outlays (-)	-32	-996	-1,013	-1,949
16 Recoveries of prior year unpaid obligations, actual (-)		-7	-19	-3,662
18A Ob Bal: Unpaid Obligations, end of period (+)	5,580	4,609	4,580	

NET OUTLAYS

19A Gross Outlays (+)	32	996	1,013	1,949
19B Offsetting Collections (-)			-118	-118
[19X Net Outlays]	[32	996	895	1,831

Footnotes for 4th Quarter

1B This fund is closing and cash transferred to parent fund
 8A2 The negative obligation occurred due to an error in recording expenditures. This error will be researched and

TAFS: 19-11-1075 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,768	2,768	2,768	2,768
2A Recoveries of prior year unpaid obligations, Actual	1	34	289	4,717
3D1a BA: Offsetting Collections - Earned, Collected				293
7 Total budgetary resources	2,769	2,802	3,058	7,778

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-1,520	-1,520	
8B1 Category A, Reimbursable Obligations		1,520	1,520	
10C Unob Balance, Not Available, Other	2,769	2,802	3,058	7,778
11 Total status of budgetary resources	2,769	2,802	3,058	7,778

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 Bureau: International Security Assistance
 Acct: Nonproliferation, Antiterrorism, Demining, and Related

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,799	14,799	14,799	14,799
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,520	-1,520	-1,520	-1,520
[12X Obligated Balance, start of year]	13,279	13,279	13,279	13,279
14 Gross Outlays (-)	-496	-4,146	-4,335	-4,499
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-34	-289	-4,717
18A Ob Bal: Unpaid Obligations, end of period (+)	14,302	10,620	10,175	5,583
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,520	-1,520	-1,520	-1,520
[18X Obligated Balance, end of year]	12,782	9,100	8,655	4,063
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	496	4,146	4,335	4,499
19B Offsetting Collections (-)				-293
[19X Net Outlays]	496	4,146	4,335	4,206

TAFS: 19-11-1075 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	166	166	166	166
2A Recoveries of prior year unpaid obligations, Actual	2	2	2	463
3D1a BA: Offsetting Collections - Earned, Collected			1	86
7 Total budgetary resources	168	168	169	715

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	168	168	169	715
11 Total status of budgetary resources	168	168	169	715

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,757	4,757	4,757	4,757
14 Gross Outlays (-)	-1,761	-2,345	-2,550	-3,064
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-463
18A Ob Bal: Unpaid Obligations, end of period (+)	2,994	2,410	2,205	1,229

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: International Assistance Programs
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Contacts: SANDRA P. BROWN
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OMB Acct: 184-05-1075
 Tres Acct: 19-1075

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	1,761	2,345	2,550	3,064
19B Offsetting Collections (-)			-1	-86
[19X Net Outlays]	1,761	2,345	2,549	2,978

TAFS: 19-11-1075 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	134	134	134	134
2A Recoveries of prior year unpaid obligations, Actual	28	28	28	29
3D1a BA: Offsetting Collections - Earned, Collected	2	2	57	126
7 Total budgetary resources	163	163	218	290

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	163	163	218	290
11 Total status of budgetary resources	163	163	218	290

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,428	23,428	23,428	23,428
14 Gross Outlays (-)	-8,578	-13,711	-16,754	-17,342
16 Recoveries of prior year unpaid obligations, actual (-)	-28	-28	-28	-29
18A Ob Bal: Unpaid Obligations, end of period (+)	14,823	9,690	6,647	6,057

NET OUTLAYS

19A Gross Outlays (+)	8,578	13,711	16,754	17,342
19B Offsetting Collections (-)	-2	-2	-57	-126
[19X Net Outlays]	8,576	13,709	16,697	17,216

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
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OMB Acct: 184-05-1075
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19-11-1075 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,165	4,165	4,165	4,165
2A Recoveries of prior year unpaid obligations, Actual	50	98	2,235	4,947
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1,369	147
7 Total budgetary resources	4,216	4,264	7,769	9,259

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,216	4,264	7,769	9,259
11 Total status of budgetary resources	4,216	4,264	7,769	9,259

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,337	13,337	13,337	13,337
14 Gross Outlays (-)	-588	-1,912		-44
16 Recoveries of prior year unpaid obligations, actual (-)	-50	-98	-2,235	-4,947
18A Ob Bal: Unpaid Obligations, end of period (+)	12,699	11,327	11,102	8,346

NET OUTLAYS

19A Gross Outlays (+)	588	1,912		44
19B Offsetting Collections (-)	-1	-1	-1,369	-147
[19X Net Outlays]	587	1,911	-1,369	-103

TAFS: 19-11-1075 \07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	27	30	1,638	5,648
3D1a BA: Offsetting Collections - Earned, Collected	529	1,155	1,388	1,391
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	813	377		
7 Total budgetary resources	1,342	1,532	1,388	1,391
	1,369	1,562	3,027	7,039

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, Antiterrorism, Demining, and Related

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	1,369	1,562	3,027	7,039
11 Total status of budgetary resources	1,369	1,562	3,027	7,039
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96,497	96,497	96,497	96,497
14 Gross Outlays (-)	-22,495	-45,526	-61,247	-71,820
16 Recoveries of prior year unpaid obligations, actual (-)	-27	-30	-1,638	-5,648
17 Change in uncollected customer payment from Federal sources	-813	-377		
18A Ob Bal: Unpaid Obligations, end of period (+)	73,976	50,941	33,612	19,029
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-813	-377		
[18X Obligated Balance, end of year]	[73,163	50,564	33,612	19,029]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22,495	45,526	61,247	71,820
19B Offsetting Collections (-)	-529	-1,155	-1,388	-1,391
[19X Net Outlays]	[21,966	44,371	59,859	70,429]

TAFS: 19-11-1075 06\07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1	106	456	2,118
3D1a BA: Offsetting Collections - Earned, Collected	81	112	322	469
7 Total budgetary resources	81	218	778	2,587

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	81	218	778	2,587
11 Total status of budgetary resources	81	218	778	2,587

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,859	51,859	51,859	51,859
14 Gross Outlays (-)	-7,046	-15,293	-23,937	-28,956
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-106	-456	-2,118
18A Ob Bal: Unpaid Obligations, end of period (+)	44,812	36,460	27,466	20,785

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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: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, Antiterrorism, Demining, and Related

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

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

NET OUTLAYS

19A	Gross Outlays (+)	7,046	15,293	23,937	28,956
19B	Offsetting Collections (-)	-81	-112	-322	-469
	[19X Net Outlays]	6,965	15,181	23,615	28,487

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Bureau: International Security Assistance
 Acct: Nonproliferation, Antiterrorism, Demining, and Related

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,645	10,645	10,645	10,645
2A	Recoveries of prior year unpaid obligations, Actual	109	415	4,888	26,883
3D1a	BA: Offsetting Collections - Earned, Collected	690	1,347	3,332	2,737
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	813	377		
		1,503	1,724	3,332	2,737
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-12,598
7	Total budgetary resources	12,255	12,783	18,866	27,668

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-1,520	-1,520	
8B1	Category A, Reimbursable Obligations		1,520	1,520	
10C	Unob Balance, Not Available, Other	12,255	12,783	18,866	27,668
11	Total status of budgetary resources	12,255	12,783	18,866	27,668

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	219,386	219,386	219,386	219,386
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,520	-1,520	-1,520	-1,520
		[217,866	217,866	217,866	217,866
14	Gross Outlays (-)	-41,531	-84,678	-110,674	-131,473
16	Recoveries of prior year unpaid obligations, actual (-)	-109	-415	-4,888	-26,883
17	Change in uncollected customer payment from Federal sources	-813	-377		
18A	Ob Bal: Unpaid Obligations, end of period (+)	177,749	134,296	103,825	61,029
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,333	-1,897	-1,520	-1,520
		[175,416	132,399	102,305	59,509

NET OUTLAYS

19A	Gross Outlays (+)	41,531	84,678	110,674	131,473
19B	Offsetting Collections (-) [19X Net Outlays]	-690	-1,347	-3,332	-2,737
		[40,841	83,331	107,342	128,736

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation, Antiterrorism, Demining, and Related

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	192,107	192,107	192,107	192,107
2A Recoveries of prior year unpaid obligations, Actual	147	678	5,573	29,577
2B Recoveries of prior year unpaid obligations, Anticipated	7,306	7,080		
3A1 BA: Appropriation, Actual		487,000	487,000	500,700
3D1a BA: Offsetting Collections - Earned, Collected	749	1,410	5,297	9,198
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	813	377	3,054	171
3D3 BA: Offsetting collections - Anticipated, without advance	13,080	13,580		
[3DX Orders\Receivables\Collections Subtotal]	14,642	15,367	8,351	9,369
4A Nonexpenditure transfers, net: Actual transfers, BA				-5,324
6A Permanently not avail: Cancellations of expired or no-year accts				-12,598
6B Permanently not available: Enacted reductions (-)			-3,945	-3,945
7 Total budgetary resources	214,201	702,231	689,087	709,886
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	21,545	77,215	281,749	488,235
8B1 Category A, Reimbursable Obligations		1,570	-80,983	6,450
[8X Obligations Subtotal]	21,545	78,785	200,766	494,685
9A1 Unob Balance, Apportioned, Currently available	179,708	609,970	468,763	186,843
10C Unob Balance, Not Available, Other	12,948	13,476	19,559	28,361
11 Total status of budgetary resources	214,201	702,231	689,087	709,886
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	357,654	357,654	357,654	357,654
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,570	-1,570	-1,570	-1,570
[12X Obligated Balance, start of year]	356,084	356,084	356,084	356,084
13 Obligations incurred (+)	21,545	78,785	200,763	494,684
14 Gross Outlays (-)	-68,679	-176,578	-292,092	-433,777
16 Recoveries of prior year unpaid obligations, actual (-)	-147	-678	-5,573	-29,577
17 Change in uncollected customer payment from Federal sources	-813	-377	-3,054	-171
18A Ob Bal: Unpaid Obligations, end of period (+)	310,374	259,185	260,754	388,981
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,383	-1,947	-4,624	-1,741
[18X Obligated Balance, end of year]	307,991	257,238	256,130	387,240

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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: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation, Antiterrorism, Demining, and Related

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	68,679	176,578	292,092	433,777
19B Offsetting Collections (-)	-749	-1,410	-5,297	-9,198
[19X Net Outlays]	67,930	175,168	286,795	424,579

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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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation and Disarmament Fund

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 Tres Acct: 19-1071

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

TAFS: 19-11-1071 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,868	2,868	2,868	2,868
2A	Recoveries of prior year unpaid obligations, Actual	80	108	113	115
2B	Recoveries of prior year unpaid obligations, Anticipated	112	84	79	
3D1a	BA: Offsetting Collections - Earned, Collected	8	8	8	8
7	Total budgetary resources	3,068	3,068	3,068	2,991

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,704	2,677	2,672	2,669
9A1	Unob Balance, Apportioned, Currently available	364	391	397	322
11	Total status of budgetary resources	3,068	3,068	3,068	2,991

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2,704	2,677	2,672	2,669
14	Gross Outlays (-)	-13	-116	-333	-510
16	Recoveries of prior year unpaid obligations, actual (-)	-80	-108	-113	-115
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,611	2,454	2,226	2,044

NET OUTLAYS

19A	Gross Outlays (+)	13	116	333	510
19B	Offsetting Collections (-)	-8	-8	-8	-8
	[19X Net Outlays]	5	108	325	502

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Nonproliferation and Disarmament Fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,868	2,868	2,868	2,868
2A	Recoveries of prior year unpaid obligations, Actual	80	108	113	115
2B	Recoveries of prior year unpaid obligations, Anticipated	112	84	79	
3D1a	BA: Offsetting Collections - Earned, Collected	8	8	8	8
7	Total budgetary resources	3,068	3,068	3,068	2,991

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,704	2,677	2,672	2,669
9A1	Unob Balance, Apportioned, Currently available	364	391	397	322
11	Total status of budgetary resources	3,068	3,068	3,068	2,991

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2,704	2,677	2,672	2,669
14	Gross Outlays (-)	-13	-116	-333	-510
16	Recoveries of prior year unpaid obligations, actual (-)	-80	-108	-113	-115
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,611	2,454	2,226	2,044

NET OUTLAYS

19A	Gross Outlays (+)	13	116	333	510
19B	Offsetting Collections (-)	-8	-8	-8	-8
	[19X Net Outlays]	5	108	325	502

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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: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign Military Financing Loan Program Account

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Tres Acct: 11-1085

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

TAFS: 11- -1085 \08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	22,377
7	Total budgetary resources	22,377

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	22,377
9A1	Unob Balance, Apportioned, Currently available	-22,377
10C	Unob Balance, Not Available, Other	22,377
11	Total status of budgetary resources	22,377

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	22,377
14	Gross Outlays (-)	-22,377

NET OUTLAYS

19A	Gross Outlays (+)	22,377
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign Military Financing Direct Loan Financing Account

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OMB Acct: 184-05-4122
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -4122 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,221	26,221	26,221	26,221
3B	BA: Borrowing authority				2,402
3D1a	BA: Offsetting Collections - Earned, Collected	73,440	73,440	73,440	98,045
6C	Permanently not available: Capital txfr and redemption of debt				-25,687
6F	Permanently not available: Anticipated for rest of year (-)	-43,137	-43,137	-43,137	
7	Total budgetary resources	56,523	56,523	56,523	100,980

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-73,426	-73,426	-73,426	10,627
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	73,426	73,426	73,426	10,627
9A1	Unob Balance, Apportioned, Currently available				27,075
10C	Unob Balance, Not Available, Other	56,523	56,523	56,523	63,278
11	Total status of budgetary resources	56,523	56,523	56,523	100,980

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,740,283	2,740,283	2,740,283	2,740,283
13	Obligations incurred (+)				10,627
14	Gross Outlays (-)	-73,426	-73,426	-73,426	-92,612
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,666,857	2,666,857	2,666,857	2,658,298

NET OUTLAYS

19A	Gross Outlays (+)	73,426	73,426	73,426	92,612
19B	Offsetting Collections (-) [19X Net Outlays]	-73,440	-73,440	-73,440	-98,045
		-14	-14	-14	-5,433

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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: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign Military Financing Direct Loan Financing Account

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Tres Acct: 11-4122

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 11- -4122 \X 99

BUDGETARY RESOURCES

3D3 BA: Offsetting collections - Anticipated, without advance				30,303
7 Total budgetary resources				30,303

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				30,303
11 Total status of budgetary resources				30,303

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign Military Financing Direct Loan Financing Account

Contacts:

OMB Acct: 184-05-4122
 Tres Acct: 11-4122

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,221	26,221	26,221	26,221
3B BA: Borrowing authority				2,402
3D1a BA: Offsetting Collections - Earned, Collected	73,440	73,440	73,440	98,045
3D3 BA: Offsetting collections - Anticipated, without advance			30,303	
[3DX Orders\Receivables\Collections Subtotal]	73,440	73,440	103,743	98,045
6C Permanently not available: Capital txfr and redemption of debt				-25,687
6F Permanently not available: Anticipated for rest of year (-)	-43,137	-43,137	-43,137	
7 Total budgetary resources	56,523	56,523	86,826	100,980

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-73,426	-73,426	-73,426	10,627
8A3 Exempt from Apportionment, Direct Obligations	73,426	73,426	73,426	
[8X Obligations Subtotal]				10,627
9A1 Unob Balance, Apportioned, Currently available				27,075
10C Unob Balance, Not Available, Other	56,523	56,523	86,826	63,278
11 Total status of budgetary resources	56,523	56,523	86,826	100,980

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,740,283	2,740,283	2,740,283	2,740,283
13 Obligations incurred (+)				10,627
14 Gross Outlays (-)	-73,426	-73,426	-73,426	-92,612
18A Ob Bal: Unpaid Obligations, end of period (+)	2,666,857	2,666,857	2,666,857	2,658,298

NET OUTLAYS

19A Gross Outlays (+)	73,426	73,426	73,426	92,612
19B Offsetting Collections (-)	-73,440	-73,440	-73,440	-98,045
[19X Net Outlays]	-14	-14	-14	-5,433

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign Military Financing Direct Loan Financing Account

Contacts:

OMB Acct: 184-05-4122
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	26,221	26,221	26,221	26,221
3B BA: Borrowing authority				2,402
3D1a BA: Offsetting Collections - Earned, Collected	73,440	73,440	73,440	98,045
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	73,440	73,440	103,743	98,045
6C Permanently not available: Capital txfr and redemption of debt				-25,687
6F Permanently not available: Anticipated for rest of year (-)	-43,137	-43,137	-43,137	
7 Total budgetary resources	56,523	56,523	86,826	100,980
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	-73,426	-73,426	-73,426	10,627
8A3 Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	73,426	73,426	73,426	10,627
9A1 Unob Balance, Apportioned, Currently available				27,075
10C Unob Balance, Not Available, Other	56,523	56,523	86,826	63,278
11 Total status of budgetary resources	56,523	56,523	86,826	100,980
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,740,283	2,740,283	2,740,283	2,740,283
13 Obligations incurred (+)				10,627
14 Gross Outlays (-)	-73,426	-73,426	-73,426	-92,612
18A Ob Bal: Unpaid Obligations, end of period (+)	2,666,857	2,666,857	2,666,857	2,658,298
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	73,426	73,426	73,426	92,612
19B Offsetting Collections (-) [19X Net Outlays]	-73,440	-73,440	-73,440	-98,045
	-14	-14	-14	-5,433

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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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign Military Loan Liquidating Account

Contacts: TAMERA TURNER
 (317) 510-7402

Betty Maxey
 (317) 510-1721

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

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

TAFS: 11- -4121 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,600	10,600	10,600	10,600
3D1a BA: Offsetting Collections - Earned, Collected	35,581	114,401	141,728	207,724
3D3 BA: Offsetting collections - Anticipated, without advance	492,354	413,941	386,614	
[3DX Orders\Receivables\Collections Subtotal]	527,935	528,342	528,342	207,724
6C Permanently not available: Capital txfr and redemption of debt	-21,017	-84,151	-104,760	-207,780
6F Permanently not available: Anticipated for rest of year (-)	-507,325	-444,191	-423,582	
7 Total budgetary resources	10,192	10,600	10,600	10,544

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,352	5,394	7,650	10,544
9A1 Unob Balance, Apportioned, Currently available	7,840	5,206	2,950	
11 Total status of budgetary resources	10,192	10,600	10,600	10,544

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,352	5,394	7,650	10,544
14 Gross Outlays (-)	-2,352	-5,394	-7,650	-10,544

NET OUTLAYS

19A Gross Outlays (+)	2,352	5,394	7,650	10,544
19B Offsetting Collections (-)	-35,581	-114,401	-141,728	-207,724
[19X Net Outlays]	-33,229	-109,007	-134,078	-197,180

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Foreign Military Loan Liquidating Account

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,600	10,600	10,600	10,600
3D1a BA: Offsetting Collections - Earned, Collected	35,581	114,401	141,728	207,724
3D3 BA: Offsetting collections - Anticipated, without advance	492,354	413,941	386,614	
[3DX Orders\Receivables\Collections Subtotal]	527,935	528,342	528,342	207,724
6C Permanently not available: Capital txfr and redemption of debt	-21,017	-84,151	-104,760	-207,780
6F Permanently not available: Anticipated for rest of year (-)	-507,325	-444,191	-423,582	
7 Total budgetary resources	10,192	10,600	10,600	10,544

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,352	5,394	7,650	10,544
9A1 Unob Balance, Apportioned, Currently available	7,840	5,206	2,950	
11 Total status of budgetary resources	10,192	10,600	10,600	10,544

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,352	5,394	7,650	10,544
14 Gross Outlays (-)	-2,352	-5,394	-7,650	-10,544

NET OUTLAYS

19A Gross Outlays (+)	2,352	5,394	7,650	10,544
19B Offsetting Collections (-)	-35,581	-114,401	-141,728	-207,724
[19X Net Outlays]	-33,229	-109,007	-134,078	-197,180

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Military Debt Reduction Financing Account

Contacts: TAMERA TURNER
 (317) 510-7402

Betty Maxey
 (317) 510-1721

OMB Acct: 184-05-4174
 Tres Acct: 11-4174

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

TAFS: 11- -4174 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,536	7,536	7,536	7,536
3D1a BA: Offsetting Collections - Earned, Collected	7,919	7,919	318,081	326,805
3D3 BA: Offsetting collections - Anticipated, without advance	22,692	22,692		
[3DX Orders\Receivables\Collections Subtotal]	30,611	30,611	318,081	326,805
6C Permanently not available: Capital txfr and redemption of debt				-195,007
6F Permanently not available: Anticipated for rest of year (-)	-18,106	-18,106	-18,106	
7 Total budgetary resources	20,040	20,040	307,511	139,334

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				135,660
8A2 Cat B Dir Obs: All Programs (99)	2,831	5,662	8,493	
[8X Obligations Subtotal]	2,831	5,662	8,493	135,660
9A1 Unob Balance, Apportioned, Currently available	10,397	8,276	4,011	
10C Unob Balance, Not Available, Other	6,812	6,102	295,007	3,674
11 Total status of budgetary resources	20,040	20,040	307,511	139,334

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,831	5,662	8,493	135,660
14 Gross Outlays (-)				-135,660
18A Ob Bal: Unpaid Obligations, end of period (+)	2,831	5,662	8,493	

NET OUTLAYS

19A Gross Outlays (+)				135,660
19B Offsetting Collections (-)	-7,919	-7,919	-318,081	-326,805
[19X Net Outlays]	-7,919	-7,919	-318,081	-191,145

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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: International Assistance Programs
Bureau: International Security Assistance
Acct: Military Debt Reduction Financing Account

Contacts: TAMERA TURNER
(317) 510-7402

Betty Maxey
(317) 510-1721

OMB Acct: 184-05-4174
Tres Acct: 11-4174

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 11- -4174 \X 99

BUDGETARY RESOURCES

3D3 BA: Offsetting collections - Anticipated, without advance			287,471	
7 Total budgetary resources			287,471	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			287,471	
11 Total status of budgetary resources			287,471	

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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: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Military Debt Reduction Financing Account

Contacts:

OMB Acct: 184-05-4174
 Tres Acct: 11-4174

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,536	7,536	7,536	7,536
3D1a	BA: Offsetting Collections - Earned, Collected	7,919	7,919	318,081	326,805
3D3	BA: Offsetting collections - Anticipated, without advance	22,692	22,692	287,471	
	[3DX Orders\Receivables\Collections Subtotal]	30,611	30,611	605,552	326,805
6C	Permanently not available: Capital txfr and redemption of debt				-195,007
6F	Permanently not available: Anticipated for rest of year (-)	-18,106	-18,106	-18,106	
7	Total budgetary resources	20,040	20,040	594,982	139,334

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				135,660
8A2	Category B, Direct Obligations	2,831	5,662	8,493	
	[8X Obligations Subtotal]	2,831	5,662	8,493	135,660
9A1	Unob Balance, Apportioned, Currently available	10,397	8,276	4,011	
10C	Unob Balance, Not Available, Other	6,812	6,102	582,478	3,674
11	Total status of budgetary resources	20,040	20,040	594,982	139,334

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2,831	5,662	8,493	135,660
14	Gross Outlays (-)				-135,660
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,831	5,662	8,493	

NET OUTLAYS

19A	Gross Outlays (+)				135,660
19B	Offsetting Collections (-)	-7,919	-7,919	-318,081	-326,805
	[19X Net Outlays]	-7,919	-7,919	-318,081	-191,145

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: Military Debt Reduction Financing Account

Contacts:

OMB Acct: 184-05-4174
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,536	7,536	7,536	7,536
3D1a	BA: Offsetting Collections - Earned, Collected	7,919	7,919	318,081	326,805
3D3	BA: Offsetting collections - Anticipated, without advance	22,692	22,692	287,471	
	[3DX Orders\Receivables\Collections Subtotal]	30,611	30,611	605,552	326,805
6C	Permanently not available: Capital txfr and redemption of debt				-195,007
6F	Permanently not available: Anticipated for rest of year (-)	-18,106	-18,106	-18,106	
7	Total budgetary resources	20,040	20,040	594,982	139,334

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				135,660
8A2	Category B, Direct Obligations	2,831	5,662	8,493	
	[8X Obligations Subtotal]	2,831	5,662	8,493	135,660
9A1	Unob Balance, Apportioned, Currently available	10,397	8,276	4,011	
10C	Unob Balance, Not Available, Other	6,812	6,102	582,478	3,674
11	Total status of budgetary resources	20,040	20,040	594,982	139,334

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2,831	5,662	8,493	135,660
14	Gross Outlays (-)				-135,660
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,831	5,662	8,493	

NET OUTLAYS

19A	Gross Outlays (+)				135,660
19B	Offsetting Collections (-)	-7,919	-7,919	-318,081	-326,805
	[19X Net Outlays]	-7,919	-7,919	-318,081	-191,145

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 184-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,052,476	2,052,482	2,052,482	2,052,482
2A Recoveries of prior year unpaid obligations, Actual	5,385	42,111	106,780	163,777
2B Recoveries of prior year unpaid obligations, Anticipated	7,418	7,164	79	
3A1 BA: Appropriation, Actual	1,103,339	9,035,603	9,038,083	11,019,268
3D1a BA: Offsetting Collections - Earned, Collected	40,854	120,478	164,812	271,439
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	813	377	3,054	171
3D2a BA: Change in unfilled customer orders - Advance received	1,369	1,369		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-55		55	55
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	513,134	445,647	386,614	
4A Nonexpenditure transfers, net: Actual transfers, BA	556,115	567,871	554,535	271,665
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-12,703	-437,545	-481,972	367,066
6A Permanently not available: Cancellations of expired or no-year accts	6,453	370,816	394,741	-471,484
6B Permanently not available: Enacted reductions (-)		-19,985	-158,779	-26,706
6C Permanently not available: Capital txfr and redemption of debt	-21,017	-84,151	-104,760	-195,134
6F Permanently not available: Anticipated for rest of year (-)	-507,325	-444,191	-423,582	-207,780
7 Total budgetary resources	3,190,138	11,090,175	10,977,605	12,973,159

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	469,413	4,545,183	5,754,701	10,221,062
8A2 Category B, Direct Obligations	278,965	5,394	7,650	273,681
8A3 Exempt from Apportionment, Direct Obligations		212	243	250
8B1 Category A, Reimbursable Obligations	535	2,106	-80,448	16,231
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	748,913	4,552,895	5,682,146	10,536,099
9A1 Unob Balance, Apportioned, Currently available	1,861,587	6,070,861	4,812,489	1,701,608
9B1 Unob Balance, Exempt from apportionment, currently available	-39	-23	-24	-52
10C Unob Balance, Not Available, Other	579,677	466,444	482,992	735,504
11 Total status of budgetary resources	3,190,138	11,090,175	10,977,605	12,973,159

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,716,760	9,780,649	10,045,672	9,780,650
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,106	-2,106	-2,051	-2,051
13 Obligations incurred (+)	8,714,654	9,778,543	10,043,621	9,778,599
14 Gross Outlays (-)	748,915	4,552,894	5,682,142	10,536,097
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-1,844,066	-6,638,781	-7,960,398	-9,760,309
16 Recoveries of prior year unpaid obligations, actual (-)	3,452			
17 Change in uncollected customer payment from Federal sources	-5,385	-42,111	-106,780	-163,777
18A Ob Bal: Unpaid Obligations, end of period (+)	-758	-377	-3,109	-226
	7,616,221	7,656,108	7,660,638	10,392,653

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

Agency: International Assistance Programs
Bureau: International Security Assistance

Contacts:

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

OMB Acct: 184-05-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,864 7,613,357	-2,483 7,653,625	-5,160 7,655,478	-2,277 10,390,379
NET OUTLAYS				
19A Gross Outlays (+)	1,844,066	6,638,781	7,960,398	9,760,309
19B Offsetting Collections (-) [19X Net Outlays]	-42,223 1,801,843	-121,847 6,516,934	-164,812 7,795,586	-271,439 9,488,870

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

Agency: International Assistance Programs
 Bureau: International Security Assistance
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **
 Contacts:

OMB Acct: 184-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	33,757	33,757	33,757	33,757
3B BA: Borrowing authority				2,402
3D1a BA: Offsetting Collections - Earned, Collected	81,359	81,359	391,521	424,850
3D3 BA: Offsetting collections - Anticipated, without advance	22,692	22,692	317,774	
[3DX Orders\Receivables\Collections Subtotal]	104,051	104,051	709,295	424,850
6C Permanently not available: Capital txfr and redemption of debt				-220,694
6F Permanently not available: Anticipated for rest of year (-)	-61,243	-61,243	-61,243	
7 Total budgetary resources	76,563	76,563	681,808	240,314
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				135,660
8A2 Category B, Direct Obligations	-70,595	-67,764	-64,933	10,627
8A3 Exempt from Apportionment, Direct Obligations	73,426	73,426	73,426	
[8X Obligations Subtotal]	2,831	5,662	8,493	146,287
9A1 Unob Balance, Apportioned, Currently available	10,397	8,276	4,011	27,075
10C Unob Balance, Not Available, Other	63,335	62,625	669,304	66,952
11 Total status of budgetary resources	76,563	76,563	681,808	240,314
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,740,283	2,740,283	2,740,283	2,740,283
13 Obligations incurred (+)	2,831	5,662	8,493	146,287
14 Gross Outlays (-)	-73,426	-73,426	-73,426	-228,272
18A Ob Bal: Unpaid Obligations, end of period (+)	2,669,688	2,672,519	2,675,350	2,658,298
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	73,426	73,426	73,426	228,272
19B Offsetting Collections (-)	-81,359	-81,359	-391,521	-424,850
[19X Net Outlays]	-7,933	-7,933	-318,095	-196,578

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Bank for Reconstructi

Contacts: MAURICE J. GIBBS
(202) 874-1640

SCOTT BARBER
(202) 874-8011

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

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

TAFS: 11- -0077 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,663,345	7,663,345	7,663,345	7,663,345
3A1	BA: Appropriation, Actual		81,763	81,763	81,763
6B	Permanently not available: Enacted reductions (-)		-662	-662	-662
7	Total budgetary resources	7,663,345	7,744,446	7,744,446	7,744,446

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		81,101	81,101	81,101
9A1	Unob Balance, Apportioned, Currently available	7,663,345	7,663,345	7,663,345	7,663,345
11	Total status of budgetary resources	7,663,345	7,744,446	7,744,446	7,744,446

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	187,955	187,955	187,955	187,955
13	Obligations incurred (+)		81,101	81,101	81,101
14	Gross Outlays (-)	-22,500	-45,000	-67,500	-92,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	165,455	224,056	201,556	177,056

NET OUTLAYS

19A	Gross Outlays (+)	22,500	45,000	67,500	92,000
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Bank for Reconstructi

Contacts: MAURICE J. GIBBS
(202) 874-1640

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(202) 874-8011

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

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

TAFS: 11- -0078 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
3D1a BA: Offsetting Collections - Earned, Collected	4,673	4,673	4,673	4,673
7 Total budgetary resources	4,674	4,674	4,674	4,674

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,673	4,673	4,673	4,673
9A1 Unob Balance, Apportioned, Currently available	1	1	1	1
11 Total status of budgetary resources	4,674	4,674	4,674	4,674

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,673	4,673	4,673	4,673
14 Gross Outlays (-)	-4,673	-4,673	-4,673	-4,673

NET OUTLAYS

19A Gross Outlays (+)	4,673	4,673	4,673	4,673
19B Offsetting Collections (-)	-4,673	-4,673	-4,673	-4,673

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

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: Contribution to the International Bank for Reconstructi

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,663,346	7,663,346	7,663,346	7,663,346
3A1	BA: Appropriation, Actual		81,763	81,763	81,763
3D1a	BA: Offsetting Collections - Earned, Collected	4,673	4,673	4,673	4,673
6B	Permanently not available: Enacted reductions (-)		-662	-662	-662
7	Total budgetary resources	7,668,019	7,749,120	7,749,120	7,749,120

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,673	85,774	85,774	85,774
9A1	Unob Balance, Apportioned, Currently available	7,663,346	7,663,346	7,663,346	7,663,346
11	Total status of budgetary resources	7,668,019	7,749,120	7,749,120	7,749,120

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	187,955	187,955	187,955	187,955
13	Obligations incurred (+)	4,673	85,774	85,774	85,774
14	Gross Outlays (-)	-27,173	-49,673	-72,173	-96,673
18A	Ob Bal: Unpaid Obligations, end of period (+)	165,455	224,056	201,556	177,056

NET OUTLAYS

19A	Gross Outlays (+)	27,173	49,673	72,173	96,673
19B	Offsetting Collections (-)	-4,673	-4,673	-4,673	-4,673
	[19X Net Outlays]	22,500	45,000	67,500	92,000

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Development Associati

Contacts: MAURICE J. GIBBS
(202) 874-1640

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(202) 874-8011

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

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

TAFS: 11- -0073 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		950,000	950,000	950,000
6B Permanently not available: Enacted reductions (-)		-7,695	-7,695	-7,695
7 Total budgetary resources		942,305	942,305	942,305

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		848,075	848,075	848,075
9A1 Unob Balance, Apportioned, Currently available		94,231	94,231	94,231
11 Total status of budgetary resources		942,305	942,305	942,305

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	149,150	149,150	149,150	149,150
13 Obligations incurred (+)		848,075	848,075	848,075
14 Gross Outlays (-)			-950,000	-950,000
18A Ob Bal: Unpaid Obligations, end of period (+)	149,150	997,225	47,225	47,225

NET OUTLAYS

19A Gross Outlays (+)			950,000	950,000
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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Development Associati

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		950,000	950,000	950,000
6B Permanently not available: Enacted reductions (-)		-7,695	-7,695	-7,695
7 Total budgetary resources		942,305	942,305	942,305

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		848,075	848,075	848,075
9A1 Unob Balance, Apportioned, Currently available		94,231	94,231	94,231
11 Total status of budgetary resources		942,305	942,305	942,305

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	149,150	149,150	149,150	149,150
13 Obligations incurred (+)		848,075	848,075	848,075
14 Gross Outlays (-)			-950,000	-950,000
18A Ob Bal: Unpaid Obligations, end of period (+)	149,150	997,225	47,225	47,225

NET OUTLAYS

19A Gross Outlays (+)			950,000	950,000
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

TAFS: 11- -0084 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,202	22,202	22,202	22,202
18A Ob Bal: Unpaid Obligations, end of period (+)	22,202	22,202	22,202	22,202

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

Contacts: MAURICE J. GIBBS
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OMB Acct: 184-10-0072
Tres Acct: 11-0072

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

TAFS: 11- -0072 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,797,775	3,797,775	3,797,775	3,797,775
7	Total budgetary resources	3,797,775	3,797,775	3,797,775	3,797,775

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	3,797,775	3,797,775	3,797,775	3,797,775
11	Total status of budgetary resources	3,797,775	3,797,775	3,797,775	3,797,775

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,500	2,500	2,500	2,500
14	Gross Outlays (-)	-2,500	-2,500	-2,500	-2,500

NET OUTLAYS

19A	Gross Outlays (+)	2,500	2,500	2,500	2,500
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11/16/08
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(MAX-BEXEC010)

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

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,797,775	3,797,775	3,797,775	3,797,775
7	Total budgetary resources	3,797,775	3,797,775	3,797,775	3,797,775

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	3,797,775	3,797,775	3,797,775	3,797,775
11	Total status of budgetary resources	3,797,775	3,797,775	3,797,775	3,797,775

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,500	2,500	2,500	2,500
14	Gross Outlays (-)	-2,500	-2,500	-2,500	-2,500

NET OUTLAYS

19A	Gross Outlays (+)	2,500	2,500	2,500	2,500
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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the Asian Development Bank

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

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

TAFS: 11- -0076 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	748,096	748,096	748,096	748,096
3A1	BA: Appropriation, Actual		75,153	75,153	75,153
6B	Permanently not available: Enacted reductions (-)		-609	-609	-609
7	Total budgetary resources	748,096	822,640	822,640	822,640

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		74,544	74,544	74,544
9A1	Unob Balance, Apportioned, Currently available	748,096	748,096	748,096	748,096
11	Total status of budgetary resources	748,096	822,640	822,640	822,640

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122,845	122,845	122,845	122,845
13	Obligations incurred (+)		74,544	74,544	74,544
14	Gross Outlays (-)	-13,359	-35,246	-63,682	-77,900
18A	Ob Bal: Unpaid Obligations, end of period (+)	109,486	162,144	133,708	119,490

NET OUTLAYS

19A	Gross Outlays (+)	13,359	35,246	63,682	77,900
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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the Asian Development Bank

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	748,096	748,096	748,096	748,096
3A1	BA: Appropriation, Actual		75,153	75,153	75,153
6B	Permanently not available: Enacted reductions (-)		-609	-609	-609
7	Total budgetary resources	748,096	822,640	822,640	822,640

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		74,544	74,544	74,544
9A1	Unob Balance, Apportioned, Currently available	748,096	748,096	748,096	748,096
11	Total status of budgetary resources	748,096	822,640	822,640	822,640

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122,845	122,845	122,845	122,845
13	Obligations incurred (+)		74,544	74,544	74,544
14	Gross Outlays (-)	-13,359	-35,246	-63,682	-77,900
18A	Ob Bal: Unpaid Obligations, end of period (+)	109,486	162,144	133,708	119,490

NET OUTLAYS

19A	Gross Outlays (+)	13,359	35,246	63,682	77,900
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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the African Development Bank

Contacts: MAURICE J. GIBBS
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OMB Acct: 184-10-0079
Tres Acct: 11-0079

SCOTT BARBER
(202) 874-8011

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

TAFS: 11- -0079 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		135,684	135,684	135,684
6B Permanently not available: Enacted reductions (-)		-1,099	-1,099	-1,099
7 Total budgetary resources		134,585	134,585	134,585

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		134,585	134,585	134,585
11 Total status of budgetary resources		134,585	134,585	134,585

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	303,584	303,584	303,584	303,584
13 Obligations incurred (+)		134,585	134,585	134,585
14 Gross Outlays (-)	-54,183	-105,321	-156,460	-207,598
18A Ob Bal: Unpaid Obligations, end of period (+)	249,401	332,848	281,709	230,571

NET OUTLAYS

19A Gross Outlays (+)	54,183	105,321	156,460	207,598
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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the African Development Bank

Contacts: AFRICA PAGE
(202) 874-8205

Scott Barber
202874 801

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Tres Acct: 11-0082

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

TAFS: 11- -0082 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	2,037	2,037	2,037
6B	Permanently not available: Enacted reductions (-)	-17	-17	-17
7	Total budgetary resources	2,021	2,021	2,021

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,021	2,021	2,021
11	Total status of budgetary resources	2,021	2,021	2,021

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		137,721	137,721	137,721
6B Permanently not available: Enacted reductions (-)		-1,116	-1,116	-1,116
7 Total budgetary resources		136,606	136,606	136,606

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		134,585	134,585	134,585
9A1 Unob Balance, Apportioned, Currently available		2,021	2,021	2,021
11 Total status of budgetary resources		136,606	136,606	136,606

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	303,584	303,584	303,584	303,584
13 Obligations incurred (+)		134,585	134,585	134,585
14 Gross Outlays (-)	-54,183	-105,321	-156,460	-207,598
18A Ob Bal: Unpaid Obligations, end of period (+)	249,401	332,848	281,709	230,571

NET OUTLAYS

19A Gross Outlays (+)	54,183	105,321	156,460	207,598
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11/16/08
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(MAX-BEXEC010)

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

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

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

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

TAFS: 11- -0088 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		10	10	10
7 Total budgetary resources		10	10	10

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		10	10	10
11 Total status of budgetary resources		10	10	10

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,844	11,844	11,844	11,844
13 Obligations incurred (+)		10	10	10
14 Gross Outlays (-)		-10	-8,583	-8,583
18A Ob Bal: Unpaid Obligations, end of period (+)	11,844	11,844	3,271	3,271

NET OUTLAYS

19A Gross Outlays (+)		10	8,583	8,583
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11/16/08
19:52:30
(MAX-BEEXEC010)

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

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		10	10	10
7 Total budgetary resources		10	10	10

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		10	10	10
11 Total status of budgetary resources		10	10	10

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,844	11,844	11,844	11,844
13 Obligations incurred (+)		10	10	10
14 Gross Outlays (-)		-10	-8,583	-8,583
18A Ob Bal: Unpaid Obligations, end of period (+)	11,844	11,844	3,271	3,271

NET OUTLAYS

19A Gross Outlays (+)		10	8,583	8,583
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11/16/08
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(MAX-BEXEC010)

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

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

Contacts: MAURICE J. GIBBS
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OMB Acct: 184-10-1008
Tres Acct: 11-1008

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

TAFS: 11- -1008 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,984	36,984	36,984	36,984
14 Gross Outlays (-)		-7,045	-13,545	-13,545
18A Ob Bal: Unpaid Obligations, end of period (+)	36,984	29,938	23,438	23,438

NET OUTLAYS

19A Gross Outlays (+)		7,045	13,545	13,545
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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: North American Development Bank

Contacts:

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,984	36,984	36,984	36,984
14 Gross Outlays (-)		-7,045	-13,545	-13,545
18A Ob Bal: Unpaid Obligations, end of period (+)	36,984	29,938	23,438	23,438

NET OUTLAYS

19A Gross Outlays (+)		7,045	13,545	13,545
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11/16/08
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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to Enterprise for the Americas Multilatera

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

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

TAFS: 11- -0089 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		25,000	25,000	25,000
6B Permanently not available: Enacted reductions (-)		-203	-203	-203
7 Total budgetary resources		24,798	24,798	24,798

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		24,798	24,798	24,798
11 Total status of budgetary resources		24,798	24,798	24,798

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,238	33,238	33,238	33,238
13 Obligations incurred (+)		24,798	24,798	24,798
14 Gross Outlays (-)				-39,489
18A Ob Bal: Unpaid Obligations, end of period (+)	33,238	58,035	58,035	18,546

NET OUTLAYS

19A Gross Outlays (+)				39,489
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11/16/08
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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to Enterprise for the Americas Multilatera

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		25,000	25,000	25,000
6B Permanently not available: Enacted reductions (-)		-203	-203	-203
7 Total budgetary resources		24,798	24,798	24,798

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		24,798	24,798	24,798
11 Total status of budgetary resources		24,798	24,798	24,798

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,238	33,238	33,238	33,238
13 Obligations incurred (+)		24,798	24,798	24,798
14 Gross Outlays (-)				-39,489
18A Ob Bal: Unpaid Obligations, end of period (+)	33,238	58,035	58,035	18,546

NET OUTLAYS

19A Gross Outlays (+)				39,489
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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(202) 874-1640

SCOTT BARBER
(202) 874-8011

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

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

TAFS: 11- -1039 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		18,072	18,072	18,072
6B Permanently not available: Enacted reductions (-)		-146	-146	-146
7 Total budgetary resources		17,926	17,926	17,926

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		17,926	17,926	17,926
11 Total status of budgetary resources		17,926	17,926	17,926

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,850	14,850	14,850	14,850
13 Obligations incurred (+)		17,926	17,926	17,926
14 Gross Outlays (-)		-7,714	-15,429	-15,429
18A Ob Bal: Unpaid Obligations, end of period (+)	14,850	25,061	17,347	17,347

NET OUTLAYS

19A Gross Outlays (+)		7,714	15,429	15,429
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11/16/08
19:52:30
(MAX-BEEXEC010)

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

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		18,072	18,072	18,072
6B Permanently not available: Enacted reductions (-)		-146	-146	-146
7 Total budgetary resources		17,926	17,926	17,926

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		17,926	17,926	17,926
11 Total status of budgetary resources		17,926	17,926	17,926

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,850	14,850	14,850	14,850
13 Obligations incurred (+)		17,926	17,926	17,926
14 Gross Outlays (-)		-7,714	-15,429	-15,429
18A Ob Bal: Unpaid Obligations, end of period (+)	14,850	25,061	17,347	17,347

NET OUTLAYS

19A Gross Outlays (+)		7,714	15,429	15,429
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11/16/08
19:52:30
(MAX-BEEXEC010)

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

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Affairs Technical Assistance Program

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

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

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

TAFS: 11- -1045 \08

BUDGETARY RESOURCES

3D2a BA: Change in unfilled customer orders - Advance received 1,061
7 Total budgetary resources 1,061

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations 1,061
11 Total status of budgetary resources 1,061

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 1,061
18A Ob Bal: Unpaid Obligations, end of period (+) 1,061

NET OUTLAYS

19B Offsetting Collections (-) -1,061

TAFS: 11- -1045 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 3,059 3,059 3,059 3,059
2A Recoveries of prior year unpaid obligations, Actual 25 55 74 90
7 Total budgetary resources 3,084 3,114 3,133 3,149

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01) 2,126 2,796 2,092 3,149
9A1 Unob Balance, Apportioned, Currently available 957 318 1,041
11 Total status of budgetary resources 3,084 3,114 3,133 3,149

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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: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International Affairs Technical Assistance Program

Contacts: DANIELLE PARKER
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OMB Acct: 184-10-1045
 Tres Acct: 11-1045

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,149	3,149	3,149	3,149
13 Obligations incurred (+)	2,126	2,796	2,092	3,149
14 Gross Outlays (-)	-584	-1,349	-1,953	-3,428
16 Recoveries of prior year unpaid obligations, actual (-)	-25	-55	-74	-90
18A Ob Bal: Unpaid Obligations, end of period (+)	4,666	4,540	3,213	2,780
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	584	1,349	1,953	3,428

TAFS: 11- -1045 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,573	11,573	11,573	11,573
2A Recoveries of prior year unpaid obligations, Actual	6	6	7	7
3D2a BA: Change in unfilled customer orders - Advance received				650
4A Nonexpenditure transfers, net: Actual transfers, BA				65
4C Nonexpenditure transfers, net: Actual transfers, unob balances				500
7 Total budgetary resources	11,579	11,579	11,580	12,795

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	2,496	4,625	4,831	12,122
8B1 Category A, Reimbursable Obligations				650
[8X Obligations Subtotal]	2,496	4,625	4,831	12,772
9A1 Unob Balance, Apportioned, Currently available	9,083	6,954	6,749	23
11 Total status of budgetary resources	11,579	11,579	11,580	12,795

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	393	393	393	393
13 Obligations incurred (+)	2,496	4,625	4,831	12,772
14 Gross Outlays (-)	-324	-2,044	-3,859	-5,310
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	2,560	2,969	1,359	7,848

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	324	2,044	3,859	5,310
19B Offsetting Collections (-)				-650
[19X Net Outlays]	[324	2,044	3,859	4,660]

TAFS: 11- -1045 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,147	8,147	8,147	8,147
2A Recoveries of prior year unpaid obligations, Actual	72	121	164	179
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				482
7 Total budgetary resources	8,219	8,268	8,311	8,809

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	2,745	5,294	6,434	5,681
9A1 Unob Balance, Apportioned, Currently available	5,475	2,974	1,877	3,128
11 Total status of budgetary resources	8,219	8,268	8,311	8,809

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,941	7,941	7,941	7,941
13 Obligations incurred (+)	2,745	5,294	6,434	5,681
14 Gross Outlays (-)	-3,911	-7,246	-9,444	-10,732
16 Recoveries of prior year unpaid obligations, actual (-)	-72	-121	-164	-179
17 Change in uncollected customer payment from Federal sources				-482
18A Ob Bal: Unpaid Obligations, end of period (+)	6,702	5,868	4,767	2,711
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-482
[18X Obligated Balance, end of year]	[6,702	5,868	4,767	2,229]

NET OUTLAYS

19A Gross Outlays (+)	3,911	7,246	9,444	10,732
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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Affairs Technical Assistance Program

Contacts: DANIELLE PARKER
(202) 927-0104

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

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

TAFS: 11- -1045 08\09

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				250
7	Total budgetary resources				250

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other				250
11	Total status of budgetary resources				250

TAFS: 11- -1045 08\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	20,400	20,400	20,400
6B	Permanently not available: Enacted reductions (-)	-165	-165	-165
7	Total budgetary resources	20,235	20,235	20,235

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,787	6,790	10,700
9A1	Unob Balance, Apportioned, Currently available	18,448	13,445	9,534
11	Total status of budgetary resources	20,235	20,235	20,235

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,787	6,790	10,700
14	Gross Outlays (-)	-460	-2,648	-5,044
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,327	4,142	5,657

NET OUTLAYS

19A	Gross Outlays (+)	460	2,648	5,044
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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: 184-10-1045
 Tres Acct: 11-1045

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

TAFS: 11- -1045 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,970	9,970	9,970	9,970
2A Recoveries of prior year unpaid obligations, Actual	78	148	138	166
3D1a BA: Offsetting Collections - Earned, Collected	3,264	4,874	6,847	8,391
3D2a BA: Change in unfilled customer orders - Advance received	6,443	5,504	3,595	2,492
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				183
3D3 BA: Offsetting collections - Anticipated, without advance		602	539	
[3DX Orders\Receivables\Collections Subtotal]	9,707	10,980	10,981	11,066
7 Total budgetary resources	19,755	21,099	21,088	21,203

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	53	138	133	-13
8A2 Cat B Dir Obs: Emergency Response Funds (02)	39	13	13	-3
8B2 Cat B Reim Ob: Full Year Apportionment (01)	1,531	3,538	5,079	6,208
[8X Obligations Subtotal]	1,623	3,689	5,225	6,192
9A1 Unob Balance, Apportioned, Currently available	9,275	16,808	15,323	15,010
9A3 Unob Balance, Apportioned, Anticipated		602	539	
10C Unob Balance, Not Available, Other	8,857			
11 Total status of budgetary resources	19,755	21,099	21,088	21,203

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,302	8,302	8,302	8,302
13 Obligations incurred (+)	1,624	3,689	5,226	6,192
14 Gross Outlays (-)	-1,295	-3,809	-5,286	-6,674
16 Recoveries of prior year unpaid obligations, actual (-)	-78	-148	-138	-166
17 Change in uncollected customer payment from Federal sources				-183
18A Ob Bal: Unpaid Obligations, end of period (+)	8,552	8,034	8,105	7,654
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-183
[18X Obligated Balance, end of year]	8,552	8,034	8,105	7,471

NET OUTLAYS

19A Gross Outlays (+)	1,295	3,809	5,286	6,674
19B Offsetting Collections (-)	-9,707	-10,378	-10,442	-10,883
[19X Net Outlays]	-8,412	-6,569	-5,156	-4,209

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Affairs Technical Assistance Program

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32,749	32,749	32,749	32,749
2A Recoveries of prior year unpaid obligations, Actual	181	330	383	442
3A1 BA: Appropriation, Actual		20,400	20,400	20,400
3D1a BA: Offsetting Collections - Earned, Collected	3,264	4,874	6,847	8,391
3D2a BA: Change in unfilled customer orders - Advance received	6,443	5,504	3,595	4,203
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				665
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	9,707	10,980	10,981	13,259
4A Nonexpenditure transfers, net: Actual transfers, BA				315
4C Nonexpenditure transfers, net: Actual transfers, unob balances				500
6B Permanently not available: Enacted reductions (-)		-165	-165	-165
7 Total budgetary resources	42,637	64,295	64,347	67,502

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,787	6,790	10,700
8A2 Category B, Direct Obligations	7,459	12,866	13,503	20,936
8B1 Category A, Reimbursable Obligations				1,711
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,531	3,538	5,079	6,208
	[	8,990	18,191	25,372
9A1 Unob Balance, Apportioned, Currently available	24,790	45,502	38,435	27,695
9A3 Unob Balance, Apportioned, Anticipated		602	539	
10C Unob Balance, Not Available, Other	8,857			250
11 Total status of budgetary resources	42,637	64,295	64,347	67,502

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,785	19,785	19,785	19,785
13 Obligations incurred (+)	8,991	18,191	25,373	39,555
14 Gross Outlays (-)	-6,114	-14,908	-23,190	-31,188
16 Recoveries of prior year unpaid obligations, actual (-)	-181	-330	-383	-442
17 Change in uncollected customer payment from Federal sources				-665
18A Ob Bal: Unpaid Obligations, end of period (+)	22,480	22,738	21,586	27,711
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-665
[18X Obligated Balance, end of year]	[22,480	22,738	21,586

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Affairs Technical Assistance Program

Contacts:

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

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

NET OUTLAYS

19A Gross Outlays (+)	6,114	14,908	23,190	31,188
19B Offsetting Collections (-)	-9,707	-10,378	-10,442	-12,594
[19X Net Outlays]	-3,593	4,530	12,748	18,594

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Affairs Technical Assistance Program

Contacts: DANIELLE PARKER
(202) 927-0104

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(202) 622-1167

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

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

TAFS: 11- -1045 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,083	1,083	1,083	1,083
2A	Recoveries of prior year unpaid obligations, Actual	57	57	57	76
6A	Permanently not avail: Cancellations of expired or no-year accts				-604
7	Total budgetary resources	1,140	1,140	1,140	555

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)		1	1	555
10C	Unob Balance, Not Available, Other	1,140	1,139	1,139	
11	Total status of budgetary resources	1,140	1,140	1,140	555

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	281	281	281	281
13	Obligations incurred (+)		1	1	555
14	Gross Outlays (-)	-5	-67	-67	-760
16	Recoveries of prior year unpaid obligations, actual (-)	-57	-57	-57	-76
18A	Ob Bal: Unpaid Obligations, end of period (+)	219	158	158	

NET OUTLAYS

19A	Gross Outlays (+)	5	67	67	760
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TAFS: 11- -1045 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	274	274	274	274
2A	Recoveries of prior year unpaid obligations, Actual	34	34	44	60
7	Total budgetary resources	308	308	319	334

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

PAGE 8,556

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Affairs Technical Assistance Program

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)			16	-57
10C Unob Balance, Not Available, Other	308	308	302	392
11 Total status of budgetary resources	308	308	319	334

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	748	748	748	748
13 Obligations incurred (+)			16	-57
14 Gross Outlays (-)	-8	-15	-57	-75
16 Recoveries of prior year unpaid obligations, actual (-)	-34	-34	-44	-60
18A Ob Bal: Unpaid Obligations, end of period (+)	706	699	663	555

NET OUTLAYS

19A Gross Outlays (+)	8	15	57	75
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TAFS: 11- -1045 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	228	228	228	228
2A Recoveries of prior year unpaid obligations, Actual	99	120	137	170
7 Total budgetary resources	326	348	365	397

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)		11	84	57
10C Unob Balance, Not Available, Other	326	337	281	340
11 Total status of budgetary resources	326	348	365	397

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	604	604	604	604
13 Obligations incurred (+)		11	84	57
14 Gross Outlays (-)	-83	-83	-116	-168
16 Recoveries of prior year unpaid obligations, actual (-)	-99	-120	-137	-170
18A Ob Bal: Unpaid Obligations, end of period (+)	423	412	435	323

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PAGE 8,557

Agency: International Assistance Programs
Bureau: Multilateral Assistance
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OMB Acct: 184-10-1045
Tres Acct: 11-1045

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	83	83	116	168

TAFS: 11- -1045 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	390	390	390	390
2A Recoveries of prior year unpaid obligations, Actual	47	71	91	110
7 Total budgetary resources	438	462	481	500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)		2	33	-213
10C Unob Balance, Not Available, Other	438	460	448	714
11 Total status of budgetary resources	438	462	481	500

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,434	1,434	1,434	1,434
13 Obligations incurred (+)		2	33	-213
14 Gross Outlays (-)	-47	-60	-82	-134
16 Recoveries of prior year unpaid obligations, actual (-)	-47	-71	-91	-110
18A Ob Bal: Unpaid Obligations, end of period (+)	1,340	1,305	1,295	976

NET OUTLAYS

19A Gross Outlays (+)	47	60	82	134
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-10-1045
Tres Acct: 11-1045

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

TAFS: 11- -1045 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	468	468	468	468
2A	Recoveries of prior year unpaid obligations, Actual	104	139	166	212
7	Total budgetary resources	572	607	635	680

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)		65	245	169
10C	Unob Balance, Not Available, Other	572	542	389	511
11	Total status of budgetary resources	572	607	635	680

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,106	1,106	1,106	1,106
13	Obligations incurred (+)		65	245	169
14	Gross Outlays (-)	-55	-80	-135	-319
16	Recoveries of prior year unpaid obligations, actual (-)	-104	-139	-166	-212
18A	Ob Bal: Unpaid Obligations, end of period (+)	947	953	1,050	744

NET OUTLAYS

19A	Gross Outlays (+)	55	80	135	319
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TAFS: 11- -1045 05\07

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	320	373	505	570
7	Total budgetary resources	320	373	505	570

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary resources (01)		168	349	62
10C	Unob Balance, Not Available, Other	320	205	156	507
11	Total status of budgetary resources	320	373	505	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)

PAGE 8,559

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Affairs Technical Assistance Program

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,414	3,414	3,414	3,414
13 Obligations incurred (+)		168	349	62
14 Gross Outlays (-)	-673	-906	-1,748	-1,865
16 Recoveries of prior year unpaid obligations, actual (-)	-320	-373	-505	-570
18A Ob Bal: Unpaid Obligations, end of period (+)	2,421	2,302	1,510	1,042
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	673	906	1,748	1,865

TAFS: 11- -1045 06\07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	435	717	1,280	1,547
7 Total budgetary resources	435	717	1,280	1,547

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	306	657	732	800
10C Unob Balance, Not Available, Other	129	60	548	748
11 Total status of budgetary resources	435	717	1,280	1,547

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,586	15,586	15,586	15,586
13 Obligations incurred (+)	306	657	732	800
14 Gross Outlays (-)	-3,623	-5,465	-8,572	-11,307
16 Recoveries of prior year unpaid obligations, actual (-)	-435	-717	-1,280	-1,547
18A Ob Bal: Unpaid Obligations, end of period (+)	11,834	10,062	6,467	3,532

NET OUTLAYS

19A Gross Outlays (+)	3,623	5,465	8,572	11,307
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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Affairs Technical Assistance Program

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,443	2,443	2,443	2,443
2A	Recoveries of prior year unpaid obligations, Actual	1,096	1,511	2,280	2,745
6A	Permanently not avail: Cancellations of expired or no-year accts				-604
7	Total budgetary resources	3,539	3,955	4,725	4,583

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	306	904	1,460	1,373
10C	Unob Balance, Not Available, Other	3,233	3,051	3,263	3,212
11	Total status of budgetary resources	3,539	3,955	4,725	4,583

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,173	23,173	23,173	23,173
13	Obligations incurred (+)	306	904	1,460	1,373
14	Gross Outlays (-)	-4,494	-6,676	-10,777	-14,628
16	Recoveries of prior year unpaid obligations, actual (-)	-1,096	-1,511	-2,280	-2,745
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,890	15,891	11,578	7,172

NET OUTLAYS

19A	Gross Outlays (+)	4,494	6,676	10,777	14,628
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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: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International Affairs Technical Assistance Program

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35,192	35,192	35,192	35,192
2A Recoveries of prior year unpaid obligations, Actual	1,277	1,841	2,663	3,187
3A1 BA: Appropriation, Actual		20,400	20,400	20,400
3D1a BA: Offsetting Collections - Earned, Collected	3,264	4,874	6,847	8,391
3D2a BA: Change in unfilled customer orders - Advance received	6,443	5,504	3,595	4,203
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				665
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	9,707	10,980	10,981	13,259
4A Nonexpenditure transfers, net: Actual transfers, BA				315
4C Nonexpenditure transfers, net: Actual transfers, unob balances				500
6A Permanently not avail: Cancellations of expired or no-year accts				-604
6B Permanently not available: Enacted reductions (-)		-165	-165	-165
7 Total budgetary resources	46,176	68,250	69,072	72,085

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,787	6,790	10,700
8A2 Category B, Direct Obligations	7,765	13,770	14,963	22,309
8B1 Category A, Reimbursable Obligations				1,711
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,531	3,538	5,079	6,208
9A1 Unob Balance, Apportioned, Currently available	9,296	19,095	26,832	40,928
9A3 Unob Balance, Apportioned, Anticipated	24,790	45,502	38,435	27,695
10C Unob Balance, Not Available, Other		602	539	
11 Total status of budgetary resources	12,090	3,051	3,263	3,462
	46,176	68,250	69,072	72,085

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,958	42,958	42,958	42,958
13 Obligations incurred (+)	9,297	19,095	26,833	40,928
14 Gross Outlays (-)	-10,608	-21,584	-33,967	-45,816
16 Recoveries of prior year unpaid obligations, actual (-)	-1,277	-1,841	-2,663	-3,187
17 Change in uncollected customer payment from Federal sources				-665
18A Ob Bal: Unpaid Obligations, end of period (+)	40,370	38,629	33,164	34,883
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-665
[18X Obligated Balance, end of year]	40,370	38,629	33,164	34,218

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Affairs Technical Assistance Program

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,608	21,584	33,967	45,816
19B Offsetting Collections (-)	-9,707	-10,378	-10,442	-12,594
[19X Net Outlays]	[901	11,206	23,525	33,222]

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Global Fund to Fight AIDS, Tuberculosis and Malaria

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
(202) 712-5951

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

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

TAFS: 72- -1028 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	99,000	99,000	99,000	99,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				294,759
7	Total budgetary resources	99,000	99,000	99,000	393,759

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				393,759
9A1	Unob Balance, Apportioned, Currently available		99,000	99,000	
10C	Unob Balance, Not Available, Other	99,000			
11	Total status of budgetary resources	99,000	99,000	99,000	393,759

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				393,759
14	Gross Outlays (-)				-393,759

NET OUTLAYS

19A	Gross Outlays (+)				393,759
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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Global Fund to Fight AIDS, Tuberculosis and Malaria

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	99,000	99,000	99,000	99,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				294,759
7	Total budgetary resources	99,000	99,000	99,000	393,759

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				393,759
9A1	Unob Balance, Apportioned, Currently available		99,000	99,000	
10C	Unob Balance, Not Available, Other	99,000			
11	Total status of budgetary resources	99,000	99,000	99,000	393,759

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				393,759
14	Gross Outlays (-)				-393,759

NET OUTLAYS

19A	Gross Outlays (+)				393,759
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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: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International Organizations and Programs

Contacts: ELLEN WAGNER
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Alicia Sanders
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OMB Acct: 184-10-1005
 Tres Acct: 19-1005

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

TAFS: 19- -1005 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		319,485	319,485	319,485
4A Nonexpenditure transfers, net: Actual transfers, BA				-6,943
6B Permanently not available: Enacted reductions (-)			-2,588	-2,588
7 Total budgetary resources		319,485	316,897	309,954

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			900	309,954
9A1 Unob Balance, Apportioned, Currently available		319,485	315,997	
11 Total status of budgetary resources		319,485	316,897	309,954

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			900	309,954
14 Gross Outlays (-)			-900	-160,138
18A Ob Bal: Unpaid Obligations, end of period (+)				149,816

NET OUTLAYS

19A Gross Outlays (+)			900	160,138
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TAFS: 19- -1005 07\08

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances				2,895
7 Total budgetary resources				2,895

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,895
11 Total status of budgetary resources				2,895

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Organizations and Programs

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

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

13 Obligations incurred (+)				2,895
18A Ob Bal: Unpaid Obligations, end of period (+)				2,895

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Organizations and Programs

Contacts:

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

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

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

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		319,485	319,485	319,485
4A	Nonexpenditure transfers, net: Actual transfers, BA				-6,943
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,895
6B	Permanently not available: Enacted reductions (-)			-2,588	-2,588
7	Total budgetary resources		319,485	316,897	312,849

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			900	312,849
9A1	Unob Balance, Apportioned, Currently available		319,485	315,997	
11	Total status of budgetary resources		319,485	316,897	312,849

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			900	312,849
14	Gross Outlays (-)			-900	-160,138
18A	Ob Bal: Unpaid Obligations, end of period (+)				152,711

NET OUTLAYS

19A	Gross Outlays (+)			900	160,138
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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Organizations and Programs

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

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

TAFS: 19- -1005 \03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual 14
6A Permanently not avail: Cancellations of expired or no-year accts -14

CHANGE IN OBLIGATED BALANCES

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

TAFS: 19- -1005 \04

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations -6,706
8A2 Cat B Dir Obs: All Programs (99) 6,706

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 6,706 6,706 6,706 6,706
18A Ob Bal: Unpaid Obligations, end of period (+) 6,706 6,706 6,706 6,706

TAFS: 19- -1005 03\04

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 67 67
7 Total budgetary resources 67 67

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

Agency: International Assistance Programs
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Contacts: ELLEN WAGNER
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OMB Acct: 184-10-1005
 Tres Acct: 19-1005

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-67			
8A2 Cat B Dir Obs: All Programs (99)	67			
10C Unob Balance, Not Available, Other			67	67
11 Total status of budgetary resources			67	67

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)	67	67		
18A Ob Bal: Unpaid Obligations, end of period (+)	67	67		

NET OUTLAYS

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

TAFS: 19- -1005 \06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			3,307	3,307
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-3,307	-3,307

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,307			
8A2 Cat B Dir Obs: All Programs (99)	3,307			

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,307	3,307	3,307	3,307
16 Recoveries of prior year unpaid obligations, actual (-)			-3,307	-3,307
18A Ob Bal: Unpaid Obligations, end of period (+)	3,307	3,307		

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-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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Contacts: ELLEN WAGNER
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OMB Acct: 184-10-1005
 Tres Acct: 19-1005

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

TAFS: 19- -1005 \07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				2,895
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2,895

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	-8,762			
8B2 Cat B Reim Ob: All Programs (99)	8,762			

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	124,896	124,896	124,896	124,896
14 Gross Outlays (-)	-116,134	-116,134	-121,974	-122,001
16 Recoveries of prior year unpaid obligations, actual (-)				-2,895
18A Ob Bal: Unpaid Obligations, end of period (+)	8,762	8,762	2,922	

NET OUTLAYS

19A Gross Outlays (+)	116,134	116,134	121,974	122,001
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TAFS: 19- -1005 06\07

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances			3,307	3,307
7 Total budgetary resources			3,307	3,307

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,307		
8A2 Cat B Dir Obs: All Programs (99)	3,307			
[8X Obligations Subtotal]	3,307	3,307		
10C Unob Balance, Not Available, Other	-3,307	-3,307	3,307	3,307
11 Total status of budgetary resources			3,307	3,307

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International Organizations and Programs

Contacts: ELLEN WAGNER
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OMB Acct: 184-10-1005
Tres Acct: 19-1005

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	3,307	3,307		
14	Gross Outlays (-)	-3,307	-3,307	-3,307	-3,307
18A	Ob Bal: Unpaid Obligations, end of period (+)			-3,307	-3,307

NET OUTLAYS

19A	Gross Outlays (+)	3,307	3,307	3,307	3,307
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Footnotes for 4th Quarter

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

TAFS: 19-11-1005 \90

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-1,695	-1,695	-1,695	-1,695
7	Total budgetary resources	-1,695	-1,695	-1,695	-1,695

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-1,695	-1,695	-1,695	-1,695
11	Total status of budgetary resources	-1,695	-1,695	-1,695	-1,695

Footnotes for 4th Quarter

10C The negative obligation occurred due to an error in recording expenditures. This error will be researched and

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

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International Organizations and Programs

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-1,695	-1,695	-1,695	-1,695
2A	Recoveries of prior year unpaid obligations, Actual			3,307	6,216
3D1a	BA: Offsetting Collections - Earned, Collected			67	67
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,895
6A	Permanently not avail: Cancellations of expired or no-year accts				-14
7	Total budgetary resources	-1,695	-1,695	1,679	1,679

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-10,080	3,307		
8A2	Category B, Direct Obligations	13,387			
8B1	Category A, Reimbursable Obligations	-8,762			
8B2	Category B, Reimbursable Obligations	8,762			
	[8X Obligations Subtotal]		3,307		
10C	Unob Balance, Not Available, Other	-5,002	-5,002	1,679	1,679
11	Total status of budgetary resources	-1,695	-1,695	1,679	1,679

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	134,923	134,923	134,923	134,923
13	Obligations incurred (+)	3,307	3,307		
14	Gross Outlays (-)	-119,374	-119,374	-125,281	-125,308
16	Recoveries of prior year unpaid obligations, actual (-)			-3,307	-6,216
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,856	18,856	6,335	3,399

NET OUTLAYS

19A	Gross Outlays (+)	119,374	119,374	125,281	125,308
19B	Offsetting Collections (-)			-67	-67
	[19X Net Outlays]				
		119,374	119,374	125,214	125,241

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

Agency: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: International Organizations and Programs

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	-1,695	-1,695	-1,695	-1,695
2A Recoveries of prior year unpaid obligations, Actual			3,307	6,216
3A1 BA: Appropriation, Actual		319,485	319,485	319,485
3D1a BA: Offsetting Collections - Earned, Collected			67	67
4A Nonexpenditure transfers, net: Actual transfers, BA				-6,943
6A Permanently not avail: Cancellations of expired or no-year accts				-14
6B Permanently not available: Enacted reductions (-)			-2,588	-2,588
7 Total budgetary resources	-1,695	317,790	318,576	314,528
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-10,080	3,307	900	312,849
8A2 Category B, Direct Obligations	13,387			
8B1 Category A, Reimbursable Obligations	-8,762			
8B2 Category B, Reimbursable Obligations	8,762			
[8X Obligations Subtotal]	3,307	3,307	900	312,849
9A1 Unob Balance, Apportioned, Currently available		319,485	315,997	
10C Unob Balance, Not Available, Other	-5,002	-5,002	1,679	1,679
11 Total status of budgetary resources	-1,695	317,790	318,576	314,528
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	134,923	134,923	134,923	134,923
13 Obligations incurred (+)	3,307	3,307	900	312,849
14 Gross Outlays (-)	-119,374	-119,374	-126,181	-285,446
16 Recoveries of prior year unpaid obligations, actual (-)			-3,307	-6,216
18A Ob Bal: Unpaid Obligations, end of period (+)	18,856	18,856	6,335	156,110
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	119,374	119,374	126,181	285,446
19B Offsetting Collections (-)			-67	-67
[19X Net Outlays]	119,374	119,374	126,114	285,379

11/16/08
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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt Restructuring

Contacts: DEON MCCLENDON
(202) 874-7599

SCOTT BARBER
(202) 874-8011

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

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

TAFS: 11- -0091 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	60,713	60,713	60,713	60,713
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-200	-200
7 Total budgetary resources	60,713	60,713	60,513	60,513

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HIPC Trust Fund (01)			35,795	60,513
9A1 Unob Balance, Apportioned, Currently available	60,713	60,713	24,718	
11 Total status of budgetary resources	60,713	60,713	60,513	60,513

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,637	3,637	3,637	3,637
13 Obligations incurred (+)			35,795	60,513
14 Gross Outlays (-)			-12,145	-15,245
18A Ob Bal: Unpaid Obligations, end of period (+)	3,637	3,637	27,287	48,905

NET OUTLAYS

19A Gross Outlays (+)			12,145	15,245
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TAFS: 11- -0091 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	64,350	64,350	64,350	64,350
7 Total budgetary resources	64,350	64,350	64,350	64,350

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HIPC Trust Fund (01)	2,590	29,449	29,449	33,039
9A1 Unob Balance, Apportioned, Currently available	61,760	34,901	34,901	31,311
11 Total status of budgetary resources	64,350	64,350	64,350	64,350

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt Restructuring

Contacts: DEON MCCLENDON
(202) 874-7599

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(202) 874-8011

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	2,590	29,449	29,449	33,039
14 Gross Outlays (-)	-2,590	-29,449	-29,449	-29,449
18A Ob Bal: Unpaid Obligations, end of period (+)				3,590
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,590	29,449	29,449	29,449

TAFS: 11- -0091 08\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		30,300	30,300	30,300
4A Nonexpenditure transfers, net: Actual transfers, BA		23,956	23,956	23,956
6B Permanently not available: Enacted reductions (-)		-245	-245	-245
7 Total budgetary resources		54,010	54,010	54,010

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		23,956	23,956	23,956
9A1 Unob Balance, Apportioned, Currently available		30,055	30,055	30,055
11 Total status of budgetary resources		54,010	54,010	54,010

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		23,956	23,956	23,956
14 Gross Outlays (-)			-23,254	-23,254
18A Ob Bal: Unpaid Obligations, end of period (+)		23,956	702	702

NET OUTLAYS

19A Gross Outlays (+)			23,254	23,254
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11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DEON MCCLENDON
(202) 874-7599

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

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

TAFS: 11- -0091 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35,916	35,916	35,916	35,916
3A1 BA: Appropriation, Actual	1,654	1,654	1,654	1,654
7 Total budgetary resources	37,570	37,570	37,570	37,570

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct Loan Subsidy (01)	3	3	377	377
9A1 Unob Balance, Apportioned, Currently available	37,567	37,567	37,193	37,193
11 Total status of budgetary resources	37,570	37,570	37,570	37,570

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,951	32,951	32,951	32,951
13 Obligations incurred (+)	3	3	377	377
14 Gross Outlays (-)	-3	-3	-3	-1,121
18A Ob Bal: Unpaid Obligations, end of period (+)	32,951	32,951	33,325	32,207

NET OUTLAYS

19A Gross Outlays (+)	3	3	3	1,121
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 8,577

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	160,979	160,979	160,979	160,979
3A1	BA: Appropriation, Actual	1,654	31,954	31,954	31,954
4A	Nonexpenditure transfers, net: Actual transfers, BA		23,956	23,956	23,956
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-200	-200
6B	Permanently not available: Enacted reductions (-)		-245	-245	-245
7	Total budgetary resources	162,633	216,643	216,443	216,443

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,593	53,408	89,577	117,885
9A1	Unob Balance, Apportioned, Currently available	160,040	163,236	126,867	98,559
11	Total status of budgetary resources	162,633	216,643	216,443	216,443

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,588	36,588	36,588	36,588
13	Obligations incurred (+)	2,593	53,408	89,577	117,885
14	Gross Outlays (-)	-2,593	-29,452	-64,851	-69,069
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,588	60,544	61,314	85,404

NET OUTLAYS

19A	Gross Outlays (+)	2,593	29,452	64,851	69,069
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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt Restructuring

Contacts: DEON MCLENDON
(202) 874-7599

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

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

TAFS: 11- -0091 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,123	2,123	2,123	2,123
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,123
7	Total budgetary resources	2,123	2,123	2,123	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,123	2,123	2,123	
11	Total status of budgetary resources	2,123	2,123	2,123	

TAFS: 11- -0091 04\06

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,558	74,558	74,558	74,558
18A	Ob Bal: Unpaid Obligations, end of period (+)	74,558	74,558	74,558	74,558

TAFS: 11- -0091 05\06

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175	175	175	175
18A	Ob Bal: Unpaid Obligations, end of period (+)	175	175	175	175

TAFS: 11- -0091 05\07

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,938	24,938	24,938	24,938
14	Gross Outlays (-)	-12,624	-12,624	-12,624	-21,974
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,314	12,314	12,314	2,964

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt Restructuring

Contacts: DEON MCCLENDON
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OMB Acct: 184-10-0091
Tres Acct: 11-0091

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,624	12,624	12,624	21,974

TAFS: 11- -0091 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,852	3,852	3,852	3,852
7 Total budgetary resources	3,852	3,852	3,852	3,852

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,852	3,852	3,852	3,852
11 Total status of budgetary resources	3,852	3,852	3,852	3,852

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,605	1,605	1,605	1,605
18A Ob Bal: Unpaid Obligations, end of period (+)	1,605	1,605	1,605	1,605

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt Restructuring

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,975	5,975	5,975	5,975
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,123
7	Total budgetary resources	5,975	5,975	5,975	3,852

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5,975	5,975	5,975	3,852
11	Total status of budgetary resources	5,975	5,975	5,975	3,852

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101,276	101,276	101,276	101,276
14	Gross Outlays (-)	-12,624	-12,624	-12,624	-21,974
18A	Ob Bal: Unpaid Obligations, end of period (+)	88,652	88,652	88,652	79,302

NET OUTLAYS

19A	Gross Outlays (+)	12,624	12,624	12,624	21,974
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 8,581

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

Contacts: DEON MCCLENDON
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OMB Acct: 184-10-0091
Tres Acct: 72-0091

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

TAFS: 72-11-0091 06\08

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances			200	200
7	Total budgetary resources			200	200

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)				200
9A1	Unob Balance, Apportioned, Currently available			200	
11	Total status of budgetary resources			200	200

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				200
14	Gross Outlays (-)				-3
18A	Ob Bal: Unpaid Obligations, end of period (+)				197

NET OUTLAYS

19A	Gross Outlays (+)				3
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TAFS: 72-11-0091 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55	55	55	55
7	Total budgetary resources	55	55	55	55

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	11	11	11	11
9A1	Unob Balance, Apportioned, Currently available	45	45	45	45
11	Total status of budgetary resources	55	55	55	55

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

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

Contacts: DEON MCCLENDON
(202) 874-7599

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(202) 874-8011

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	11	11	11	11
14 Gross Outlays (-)	-11	-11	-11	-11
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11	11	11	11

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt Restructuring

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55	55	55	55
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			200	200
7	Total budgetary resources	55	55	255	255

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	11	11	11	211
9A1	Unob Balance, Apportioned, Currently available	45	45	245	45
11	Total status of budgetary resources	55	55	255	255

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	11	11	11	211
14	Gross Outlays (-)	-11	-11	-11	-14
18A	Ob Bal: Unpaid Obligations, end of period (+)				197

NET OUTLAYS

19A	Gross Outlays (+)	11	11	11	14
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DEON MCCLENDON
(202) 874-7599

SCOTT BARBER
(202) 874-8011

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

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

TAFS: 72-11-0091 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
7	Total budgetary resources	41	41	41	41

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	41	41	41	41
11	Total status of budgetary resources	41	41	41	41

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	41	41	41	41
14	Gross Outlays (-)	-31	-32	-32	-32
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	9	9	9

NET OUTLAYS

19A	Gross Outlays (+)	31	32	32	32
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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt Restructuring

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	167,050	167,050	167,050	167,050
3A1	BA: Appropriation, Actual	1,654	31,954	31,954	31,954
4A	Nonexpenditure transfers, net: Actual transfers, BA		23,956	23,956	23,956
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,123
6B	Permanently not available: Enacted reductions (-)		-245	-245	-245
7	Total budgetary resources	168,704	222,714	222,714	220,591

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,645	53,460	89,629	118,137
9A1	Unob Balance, Apportioned, Currently available	160,085	163,281	127,112	98,604
10C	Unob Balance, Not Available, Other	5,975	5,975	5,975	3,852
11	Total status of budgetary resources	168,704	222,714	222,714	220,591

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	137,864	137,864	137,864	137,864
13	Obligations incurred (+)	2,645	53,460	89,629	118,137
14	Gross Outlays (-)	-15,259	-42,119	-77,518	-91,089
18A	Ob Bal: Unpaid Obligations, end of period (+)	125,250	149,205	149,975	164,912

NET OUTLAYS

19A	Gross Outlays (+)	15,259	42,119	77,518	91,089
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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: International Assistance Programs
 Bureau: Multilateral Assistance
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 184-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	12,508,764	12,508,764	12,508,764	12,508,764
2A Recoveries of prior year unpaid obligations, Actual	1,277	1,841	5,970	9,403
3A1 BA: Appropriation, Actual	1,654	1,659,558	1,659,558	1,659,558
3D1a BA: Offsetting Collections - Earned, Collected	7,937	9,547	11,587	13,131
3D2a BA: Change in unfilled customer orders - Advance received	6,443	5,504	3,595	4,203
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				665
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	14,380	602	539	
4A Nonexpenditure transfers, net: Actual transfers, BA		15,653	15,721	17,999
4C Nonexpenditure transfers, net: Actual transfers, unob balances		23,956	23,956	312,087
6A Permanently not avail: Cancellations of expired or no-year accts				500
6B Permanently not available: Enacted reductions (-)		-10,841	-13,429	-2,741
7 Total budgetary resources	12,526,075	14,198,934	14,200,542	-13,429
				14,492,143

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-5,407	1,190,806	1,193,402	1,903,020
8A2 Category B, Direct Obligations	23,797	67,230	104,592	140,446
8B1 Category A, Reimbursable Obligations	-8,762			1,711
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	10,293	3,538	5,079	6,208
9A1 Unob Balance, Apportioned, Currently available	12,394,092	1,261,574	1,303,073	2,051,385
9A3 Unob Balance, Apportioned, Anticipated		602	539	
10C Unob Balance, Not Available, Other	112,063	4,024	10,917	8,993
11 Total status of budgetary resources	12,526,075	14,198,934	14,200,542	14,492,143

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,200,897	1,200,897	1,200,897	1,200,897
13 Obligations incurred (+)	19,922	1,261,574	1,303,074	2,051,385
14 Gross Outlays (-)	-242,456	-390,586	-1,520,038	-2,227,827
16 Recoveries of prior year unpaid obligations, actual (-)	-1,277	-1,841	-5,970	-9,403
17 Change in uncollected customer payment from Federal sources				-665
18A Ob Bal: Unpaid Obligations, end of period (+)	977,086	2,070,043	977,965	1,015,051
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	977,086	2,070,043	977,965	-665
				1,014,386

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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: International Assistance Programs
Bureau: Multilateral Assistance
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 184-10-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	242,456	390,586	1,520,038	2,227,827
19B Offsetting Collections (-)	-14,380	-15,051	-15,182	-17,334
[19X Net Outlays]	[228,076	375,535	1,504,856	2,210,493

11/16/08
 19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable Development Assistance Program

Contacts: VIVIAN SATTERWHITE
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Teresa Windlam
 (703) 645-7617

OMB Acct: 184-15-1021
 Tres Acct: 14-1021

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

TAFS: 14-72-1021 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A	Recoveries of prior year unpaid obligations, Actual		6	6	6
7	Total budgetary resources	9	15	15	15

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-6	4	-2	
8A2	Cat B Dir Obs: All Programs (99)				-2
	[8X Obligations Subtotal]		4	-2	-2
10C	Unob Balance, Not Available, Other	15	11	18	18
11	Total status of budgetary resources	9	15	15	15

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,097	1,097	1,097	1,097
13	Obligations incurred (+)	-6	4	-2	-2
14	Gross Outlays (-)	-353	-508	-962	-1,042
16	Recoveries of prior year unpaid obligations, actual (-)		-6	-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	737	587	126	46

NET OUTLAYS

19A	Gross Outlays (+)	353	508	962	1,042
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11/16/08
 19:52:30
 (MAX-BEEXEC010)

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable Development Assistance Program

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OMB Acct: 184-15-1021
 Tres Acct: 19-1021

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

TAFS: 19-72-1021 07\08

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances		4,625	4,625	4,625
7	Total budgetary resources		4,625	4,625	4,625

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1,175	4,624
9A1	Unob Balance, Apportioned, Currently available		4,625	3,450	1
11	Total status of budgetary resources		4,625	4,625	4,625

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			1,175	4,624
14	Gross Outlays (-)			-1,175	-1,201
18A	Ob Bal: Unpaid Obligations, end of period (+)				3,423

NET OUTLAYS

19A	Gross Outlays (+)			1,175	1,201
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TAFS: 19-72-1021 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
7	Total budgetary resources	23	23	23	23

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	23	23	23	23
11	Total status of budgetary resources	23	23	23	23

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

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	193	193	193	193
18A Ob Bal: Unpaid Obligations, end of period (+)	193	193	193	193

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Tres Acct: 19-1021

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
4C Nonexpenditure transfers, net: Actual transfers, unob balances		4,625	4,625	4,625
7 Total budgetary resources	23	4,648	4,648	4,648

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,175	4,624
9A1 Unob Balance, Apportioned, Currently available	23	4,648	3,473	24
11 Total status of budgetary resources	23	4,648	4,648	4,648

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	193	193	193	193
13 Obligations incurred (+)			1,175	4,624
14 Gross Outlays (-)			-1,175	-1,201
18A Ob Bal: Unpaid Obligations, end of period (+)	193	193	193	3,616

NET OUTLAYS

19A Gross Outlays (+)			1,175	1,201
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19-72-1021 \04

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	282	282	282	282
14 Gross Outlays (-)				-282
18A Ob Bal: Unpaid Obligations, end of period (+)	282	282	282	

NET OUTLAYS

19A Gross Outlays (+)				282
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TAFS: 19-72-1021 03\04

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29	29	29	29
18A Ob Bal: Unpaid Obligations, end of period (+)	29	29	29	29

TAFS: 19-72-1021 06\07

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	2	2	2	2
7 Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

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

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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 (+)	3,202	3,202	3,202	3,202
14 Gross Outlays (-)	-309	-578	-768	-1,048
18A Ob Bal: Unpaid Obligations, end of period (+)	2,893	2,623	2,434	2,154

NET OUTLAYS

19A Gross Outlays (+)	309	578	768	1,048
19B Offsetting Collections (-)	-2	-2	-2	-2
[19X Net Outlays]	307	576	766	1,046

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 Tres Acct: 19-1021

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

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

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	2	2	2	2
7 Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,513	3,513	3,513	3,513
14 Gross Outlays (-)	-309	-578	-768	-1,330
18A Ob Bal: Unpaid Obligations, end of period (+)	3,204	2,934	2,745	2,183

NET OUTLAYS

19A Gross Outlays (+)	309	578	768	1,330
19B Offsetting Collections (-)	-2	-2	-2	-2
[19X Net Outlays]	307	576	766	1,328

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

TAFS: 20-72-1021 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	131	131	131	131
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-131
7	Total budgetary resources	131	131	131	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	131	131	131	
11	Total status of budgetary resources	131	131	131	

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

TAFS: 72- -1021 \08

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)	-5	-19	-29	-52
18A	Ob Bal: Unpaid Obligations, end of period (+)	-5	-19	-29	-52

NET OUTLAYS

19A	Gross Outlays (+)	5	19	29	52
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Footnotes for 4th Quarter

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

TAFS: 72- -1021 03\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,991	1,991	1,991	1,991
2A	Recoveries of prior year unpaid obligations, Actual	121	761	1,096	2,277
4A	Nonexpenditure transfers, net: Actual transfers, BA				-648
7	Total budgetary resources	2,112	2,753	3,088	3,621

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			530	2,505
9A1	Unob Balance, Apportioned, Currently available	3,458	4,247	4,468	4,038
9B1	Unob Balance, Exempt from apportionment, currently available		-149	-149	-155
10C	Unob Balance, Not Available, Other	-1,346	-1,346	-1,761	-2,767
11	Total status of budgetary resources	2,112	2,753	3,088	3,621

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	121,295	121,295	121,295	121,295
13	Obligations incurred (+)			530	2,505
14	Gross Outlays (-)	-7,700	-13,942	-19,281	-23,079
16	Recoveries of prior year unpaid obligations, actual (-)	-121	-761	-1,096	-2,277
18A	Ob Bal: Unpaid Obligations, end of period (+)	113,474	106,592	101,449	98,444

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	7,700	13,942	19,281	23,079

TAFS: 72- -1021 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	29,913	29,913	29,913	29,913
2A Recoveries of prior year unpaid obligations, Actual	171	938	1,206	2,288
7 Total budgetary resources	30,084	30,851	31,119	32,201

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3	-103	668	-15,120
9A1 Unob Balance, Apportioned, Currently available	2,602	3,469	2,965	48,025
9B1 Unob Balance, Exempt from apportionment, currently available			1	-82
10C Unob Balance, Not Available, Other	27,485	27,485	27,485	-622
11 Total status of budgetary resources	30,084	30,851	31,119	32,201

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-68,297	-68,297	-68,297	-68,297
13 Obligations incurred (+)	-3	-103	668	-15,120
14 Gross Outlays (-)	-13,456	-16,530	-23,783	89,302
16 Recoveries of prior year unpaid obligations, actual (-)	-171	-938	-1,206	-2,288
18A Ob Bal: Unpaid Obligations, end of period (+)	-81,927	-85,868	-92,618	3,598

NET OUTLAYS

19A Gross Outlays (+)	13,456	16,530	23,783	-89,302
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1021 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	180,010	180,010	180,010	180,010
2A	Recoveries of prior year unpaid obligations, Actual	22	2,080	5,428	6,894
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	243	243	243	243
4A	Nonexpenditure transfers, net: Actual transfers, BA		-12,925	-12,925	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-14,140
7	Total budgetary resources	180,275	169,408	172,757	173,007

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19,103	52,652	74,814	171,285
9A1	Unob Balance, Apportioned, Currently available	160,926	116,324	94,706	1,588
9B1	Unob Balance, Exempt from apportionment, currently available		-15	-190	-287
10C	Unob Balance, Not Available, Other	245	447	3,427	421
11	Total status of budgetary resources	180,275	169,408	172,757	173,007

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,277,376	1,277,376	1,277,376	1,277,376
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	243	243	243	243
	[12X Obligated Balance, start of year]	1,277,619	1,277,619	1,277,619	1,277,619
13	Obligations incurred (+)	19,103	52,652	74,814	171,285
14	Gross Outlays (-)	-96,878	-227,270	-400,288	-607,646
16	Recoveries of prior year unpaid obligations, actual (-)	-22	-2,080	-5,428	-6,894
17	Change in uncollected customer payment from Federal sources	-243	-243	-243	-243
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,199,580	1,100,678	946,474	834,121

NET OUTLAYS

19A	Gross Outlays (+)	96,878	227,270	400,288	607,646
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1021 04\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,818	16,818	16,818	16,818
7	Total budgetary resources	16,818	16,818	16,818	16,818

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				16,818
9A1	Unob Balance, Apportioned, Currently available	43,108	43,108	43,108	
10C	Unob Balance, Not Available, Other	-26,290	-26,290	-26,290	
11	Total status of budgetary resources	16,818	16,818	16,818	16,818

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	70,530	70,530	70,530	70,530
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	30	30	30	30
	[12X Obligated Balance, start of year]	70,560	70,560	70,560	70,560
13	Obligations incurred (+)				16,818
14	Gross Outlays (-)	-219	1,361	1,164	-85,668
18A	Ob Bal: Unpaid Obligations, end of period (+)	70,312	71,891	71,695	1,680
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	30	30	30	30
	[18X Obligated Balance, end of year]	70,342	71,921	71,725	1,710

NET OUTLAYS

19A	Gross Outlays (+)	219	-1,361	-1,164	85,668
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TAFS: 72- -1021 07\09

BUDGETARY RESOURCES

3D2b BA:	Change in unfilled cust orders - Without advance fm Fed sourc				79
4A	Nonexpenditure transfers, net: Actual transfers, BA			100	100
7	Total budgetary resources			100	179

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			100	179
11 Total status of budgetary resources			100	179

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			100	179
14 Gross Outlays (-)				-12
17 Change in uncollected customer payment from Federal sources				-79
18A Ob Bal: Unpaid Obligations, end of period (+)			100	167
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-79
[18X Obligated Balance, end of year]	[100	89

NET OUTLAYS

19A Gross Outlays (+)				12
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TAFS: 72- -1021 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,636,881	1,636,881	1,636,881
3D1a BA: Offsetting Collections - Earned, Collected				169
4A Nonexpenditure transfers, net: Actual transfers, BA				-4,357
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-250
6B Permanently not available: Enacted reductions (-)		-13,259	-13,259	-13,259
7 Total budgetary resources		1,623,622	1,623,622	1,619,183

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5,986	64,188	1,382,190
9A1 Unob Balance, Apportioned, Currently available		1,617,636	1,559,434	236,993
11 Total status of budgetary resources		1,623,622	1,623,622	1,619,183

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
13 Obligations incurred (+)		5,986	64,188	1,382,190
14 Gross Outlays (-)		-15	-2,985	-34,421
18A Ob Bal: Unpaid Obligations, end of period (+)		5,972	61,203	1,347,769
NET OUTLAYS				
19A Gross Outlays (+)		15	2,985	34,421
19B Offsetting Collections (-)				-169
[19X Net Outlays]	[	15	2,985	34,252

TAFS: 72- -1021 05\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,849	1,849	1,849	1,784
2A Recoveries of prior year unpaid obligations, Actual	-124	862	873	1,785
7 Total budgetary resources	1,726	2,711	2,722	3,569

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-443	-1	126	312
9A1 Unob Balance, Apportioned, Currently available	762	1,306	1,196	2,441
9B1 Unob Balance, Exempt from apportionment, currently available				-149
10C Unob Balance, Not Available, Other	1,407	1,407	1,399	964
11 Total status of budgetary resources	1,726	2,711	2,722	3,569

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	180,155	192,382	192,382	180,155
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	65			
[12X Obligated Balance, start of year]	[180,220	192,382	192,382	180,155
13 Obligations incurred (+)	-443	-1	126	312
14 Gross Outlays (-)	-43,269	-72,265	-98,420	-121,565
16 Recoveries of prior year unpaid obligations, actual (-)	124	-862	-873	-1,785
18A Ob Bal: Unpaid Obligations, end of period (+)	136,567	119,253	93,216	57,118
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	65			
[18X Obligated Balance, end of year]	[136,632	119,253	93,216	57,118

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	43,269	72,265	98,420	121,565

TAFS: 72- -1021 06\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,068			
2A Recoveries of prior year unpaid obligations, Actual	508	509	1,061	2,470
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-243	-243	-243	-243
3D3 BA: Offsetting collections - Anticipated, without advance	243		243	
[3DX Orders\Receivables\Collections Subtotal]		-243		-243
7 Total budgetary resources	4,576	266	1,061	2,227

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	45	178	-545	743
9A1 Unob Balance, Apportioned, Currently available	26,152	26,020	27,299	27,429
9B1 Unob Balance, Exempt from apportionment, currently available			-4	-14
10C Unob Balance, Not Available, Other	-21,620	-25,931	-25,688	-25,931
11 Total status of budgetary resources	4,576	266	1,061	2,227

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	784,156	242	242	
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-243	-243	-243	
[12X Obligated Balance, start of year]	783,913	-1	-1	
13 Obligations incurred (+)	45	178	-545	743
14 Gross Outlays (-)	-154,064	-277,208	-383,114	-463,763
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		783,913	783,913	783,913
16 Recoveries of prior year unpaid obligations, actual (-)	-508	-509	-1,061	-2,470
17 Change in uncollected customer payment from Federal sources	243	243	243	243
18A Ob Bal: Unpaid Obligations, end of period (+)	629,629	506,616	399,435	318,423
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				243
[18X Obligated Balance, end of year]	629,629	506,616	399,435	318,666

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable Development Assistance Program

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OMB Acct: 184-15-1021
 Tres Acct: 72-1021

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	154,064	277,208	383,114	463,763

Footnotes for 4th Quarter

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

TAFS: 72- -1021 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	65,976	65,976	65,976	65,976
2A Recoveries of prior year unpaid obligations, Actual	525	1,357	2,895	3,791
3D1a BA: Offsetting Collections - Earned, Collected	223	249	249	358
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	223	249	249	1,921
4A Nonexpenditure transfers, net: Actual transfers, BA				5,910
7 Total budgetary resources	66,723	67,582	69,120	77,956

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-7	15,468	25,840	41,823
9A1 Unob Balance, Apportioned, Currently available	49,649	34,645	25,861	31,174
9B1 Unob Balance, Exempt from apportionment, currently available				3
10C Unob Balance, Not Available, Other	17,082	17,469	17,420	4,957
11 Total status of budgetary resources	66,723	67,582	69,120	77,956

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175,770	175,770	175,770	175,770
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-137	-137	-137	-137
13 Obligations incurred (+)	175,633	175,633	175,633	175,633
14 Gross Outlays (-)	-7	15,468	25,840	41,823
16 Recoveries of prior year unpaid obligations, actual (-)	-19,744	-22,774	-35,406	-67,096
17 Change in uncollected customer payment from Federal sources	-525	-1,357	-2,895	-3,791
18A Ob Bal: Unpaid Obligations, end of period (+)	155,493	167,107	163,309	146,705
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-137	-137	-137	-2,058
	155,356	166,970	163,172	144,647

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

NET OUTLAYS

19A Gross Outlays (+)	19,744	22,774	35,406	67,096
19B Offsetting Collections (-)	-223	-249	-249	-358
[19X Net Outlays]	[19,521	22,525	35,157	66,738]

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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 -)	300,625	296,557	296,557	296,492
2A	Recoveries of prior year unpaid obligations, Actual	1,223	6,507	12,559	19,505
3A1	BA: Appropriation, Actual		1,636,881	1,636,881	1,636,881
3D1a	BA: Offsetting Collections - Earned, Collected	223	249	249	527
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				2,000
3D3	BA: Offsetting collections - Anticipated, without advance	243		243	
	[3DX Orders\Receivables\Collections Subtotal]	466	249	492	2,527
4A	Nonexpenditure transfers, net: Actual transfers, BA		-12,925	-12,825	1,005
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-14,390
6B	Permanently not available: Enacted reductions (-)		-13,259	-13,259	-13,259
7	Total budgetary resources	302,314	1,914,011	1,920,407	1,928,761

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18,695	74,180	165,721	1,600,735
9A1	Unob Balance, Apportioned, Currently available	286,657	1,846,755	1,759,037	351,688
9B1	Unob Balance, Exempt from apportionment, currently available		-164	-342	-684
10C	Unob Balance, Not Available, Other	-3,037	-6,759	-4,008	-22,978
11	Total status of budgetary resources	302,314	1,914,011	1,920,407	1,928,761

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,540,985	1,769,298	1,769,298	1,756,829
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42	-107	-107	136
	[12X Obligated Balance, start of year]	2,540,943	1,769,191	1,769,191	1,756,965
13	Obligations incurred (+)	18,695	74,180	165,721	1,600,735
14	Gross Outlays (-)	-335,335	-628,662	-962,142	-1,314,000
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		783,913	783,913	783,913
16	Recoveries of prior year unpaid obligations, actual (-)	-1,223	-6,507	-12,559	-19,505
17	Change in uncollected customer payment from Federal sources				-2,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,223,123	1,992,222	1,744,234	2,807,973
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-42	-107	-107	-1,864
	[18X Obligated Balance, end of year]	2,223,081	1,992,115	1,744,127	2,806,109

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	335,335	628,662	962,142	1,314,000
19B Offsetting Collections (-)	-223	-249	-249	-527
[19X Net Outlays]	335,112	628,413	961,893	1,313,473

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

TAFS: 72- -1021 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	326	326	326	326
6A Permanently not avail: Cancellations of expired or no-year accts				-131
6B Permanently not available: Enacted reductions (-)				-326
7 Total budgetary resources	326	326	326	-131

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-131
10C Unob Balance, Not Available, Other	326	326	326	
11 Total status of budgetary resources	326	326	326	-131

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,562	2,562	2,562	2,562
13 Obligations incurred (+)				-131
14 Gross Outlays (-)	3	128	128	-2,431
18A Ob Bal: Unpaid Obligations, end of period (+)	2,565	2,690	2,690	

NET OUTLAYS

19A Gross Outlays (+)	-3	-128	-128	2,431
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TAFS: 72- -1021 \04

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-222	-222	-222	-222
14 Gross Outlays (-)	790	-44	-58	-64
18A Ob Bal: Unpaid Obligations, end of period (+)	568	-266	-280	-286

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	-790	44	58	64

Footnotes for 4th Quarter

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

TAFS: 72- -1021 03\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

10C Unob Balance, Not Available, Other	348	348	348	348
11 Total status of budgetary resources	348	348	348	348

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-416	-416	-416	-416
14 Gross Outlays (-)	-11	-248	-128	11
18A Ob Bal: Unpaid Obligations, end of period (+)	-428	-664	-544	-405

NET OUTLAYS

19A Gross Outlays (+)	11	248	128	-11
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Footnotes for 4th Quarter

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

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TAFS: 72- -1021 \05

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-24	-24	-24	-24
14 Gross Outlays (-)	2	-2	-15	-16
18A Ob Bal: Unpaid Obligations, end of period (+)	-22	-26	-39	-40

NET OUTLAYS

19A Gross Outlays (+)	-2	2	15	16
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Footnotes for 4th Quarter

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

TAFS: 72- -1021 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	579	579	579	579
7 Total budgetary resources	579	579	579	579

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	579	579	579	579
11 Total status of budgetary resources	579	579	579	579

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,166	30,166	30,166	30,166
14 Gross Outlays (-)	8	8	8	-30,166
18A Ob Bal: Unpaid Obligations, end of period (+)	30,173	30,173	30,173	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-8	-8	-8	30,166

TAFS: 72- -1021 \06

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-233	-233	-233	-233
14 Gross Outlays (-)	-43	5	4	39
18A Ob Bal: Unpaid Obligations, end of period (+)	-276	-228	-229	-194

NET OUTLAYS

19A Gross Outlays (+)	43	-5	-4	-39
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Footnotes for 4th Quarter

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

TAFS: 72- -1021 04\06

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

Footnotes for 4th Quarter

10C Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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

TAFS: 72- -1021 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	589	589	589	589
7	Total budgetary resources	589	589	589	589

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			65	327
10C	Unob Balance, Not Available, Other	589	589	524	263
11	Total status of budgetary resources	589	589	589	589

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-2,127	-14,354	-14,354	-2,127
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-65			-65
	[12X Obligated Balance, start of year]	[
		-2,192	-14,354	-14,354	-2,192
13	Obligations incurred (+)			65	327
14	Gross Outlays (-)	181	73	-9	79
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,946	-14,281	-14,299	-1,722
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-65			-65
	[18X Obligated Balance, end of year]	[
		-2,011	-14,281	-14,299	-1,787

NET OUTLAYS

19A	Gross Outlays (+)	-181	-73	9	-79
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Footnotes for 4th Quarter

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

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

TAFS: 72- -1021 \07

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations					65
10C Unob Balance, Not Available, Other					-65

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)					-65
13 Obligations incurred (+)					65
14 Gross Outlays (-)	-55	-16	-5		-10
18A Ob Bal: Unpaid Obligations, end of period (+)	-55	-16	-5		-10

NET OUTLAYS

19A Gross Outlays (+)	55	16	5		10
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TAFS: 72- -1021 02\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,895	1,895	1,895		1,895
7 Total budgetary resources	1,895	1,895	1,895		1,895

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-224	-278	-333		-410
10C Unob Balance, Not Available, Other	2,119	2,173	2,228		2,305
11 Total status of budgetary resources	1,895	1,895	1,895		1,895

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,986	4,986	4,986		4,986
13 Obligations incurred (+)	-224	-278	-333		-410
14 Gross Outlays (-)	-5,405	-8,667	-10,843		-19,082
18A Ob Bal: Unpaid Obligations, end of period (+)	-643	-3,959	-6,189		-14,506

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,405	8,667	10,843	19,082

Footnotes for 4th Quarter

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

TAFS: 72- -1021 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		4,068	4,068	4,068
2A Recoveries of prior year unpaid obligations, Actual	-32,617			
7 Total budgetary resources	-32,617	4,068	4,068	4,068

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-32,617			
10C Unob Balance, Not Available, Other		4,068	4,068	4,068
11 Total status of budgetary resources	-32,617	4,068	4,068	4,068

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		783,913	783,913	784,156
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-243
[12X Obligated Balance, start of year]	[	783,913	783,913	783,913]
13 Obligations incurred (+)	-32,617			
14 Gross Outlays (-)	-6,609	-1,117	-1,360	-1,778
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-783,913	-783,913	-783,913
16 Recoveries of prior year unpaid obligations, actual (-)	32,617			
18A Ob Bal: Unpaid Obligations, end of period (+)	-6,609	-1,117	-1,360	-1,535
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-243
[18X Obligated Balance, end of year]	[-6,609	-1,117	-1,778]

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

19A Gross Outlays (+)	6,609	1,117	1,360	1,778
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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 -)	3,733	7,801	7,801	7,801
2A	Recoveries of prior year unpaid obligations, Actual	-32,617			
6A	Permanently not avail: Cancellations of expired or no-year accts				-131
6B	Permanently not available: Enacted reductions (-)				-326
7	Total budgetary resources	-28,884	7,801	7,801	7,344

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-32,841	-278	-268	-149
10C	Unob Balance, Not Available, Other	3,957	8,079	8,069	7,494
11	Total status of budgetary resources	-28,884	7,801	7,801	7,344

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,692	806,378	806,378	818,783
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-65			-308
	[12X Obligated Balance, start of year]	34,627	806,378	806,378	818,475
13	Obligations incurred (+)	-32,841	-278	-268	-149
14	Gross Outlays (-)	-11,139	-9,880	-12,278	-53,418
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-783,913	-783,913	-783,913
16	Recoveries of prior year unpaid obligations, actual (-)	32,617			
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,327	12,306	9,918	-18,698
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-65			-308
	[18X Obligated Balance, end of year]	23,262	12,306	9,918	-19,004

NET OUTLAYS

19A	Gross Outlays (+)	11,139	9,880	12,278	53,418
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1023 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,768	2,768	2,768	2,768
7	Total budgetary resources	2,768	2,768	2,768	2,768

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,768	2,768	2,768	2,768
11	Total status of budgetary resources	2,768	2,768	2,768	2,768

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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TAFS: 72- -1024 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	272	272	272	272
7	Total budgetary resources	272	272	272	272

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	272	272	272	272
11	Total status of budgetary resources	272	272	272	272

Footnotes for 4th Quarter

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

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable Development Assistance Program

Contacts: TAM NGUYEN
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OMB Acct: 184-15-1021
Tres Acct: 72-1025

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

TAFS: 72- -1025 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,649	2,649	2,649	2,649
7	Total budgetary resources	2,649	2,649	2,649	2,649

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,649	2,649	2,649	2,649
11	Total status of budgetary resources	2,649	2,649	2,649	2,649

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	545	545	545	545
14	Gross Outlays (-)		-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	545	543	543	543

NET OUTLAYS

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Sustainable Development Assistance Program

Contacts:

OMB Acct: 184-15-1021
 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 -)	310,210	310,210	310,210	310,145
2A	Recoveries of prior year unpaid obligations, Actual	-31,394	6,513	12,565	19,511
3A1	BA: Appropriation, Actual		1,636,881	1,636,881	1,636,881
3D1a	BA: Offsetting Collections - Earned, Collected	225	251	251	529
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				2,000
3D3	BA: Offsetting collections - Anticipated, without advance	243		243	
	[3DX Orders\Receivable Collections Subtotal]	468	251	494	2,529
4A	Nonexpenditure transfers, net: Actual transfers, BA		-12,925	-12,825	1,005
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		4,625	4,625	-9,896
6A	Permanently not avail: Cancellations of expired or no-year accts				-131
6B	Permanently not available: Enacted reductions (-)		-13,259	-13,259	-13,585
7	Total budgetary resources	279,284	1,932,297	1,938,693	1,946,459

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-14,152	73,906	166,626	1,605,210
8A2	Category B, Direct Obligations				-2
	[8X Obligations Subtotal]	-14,152	73,906	166,626	1,605,208
9A1	Unob Balance, Apportioned, Currently available	286,680	1,851,403	1,762,510	351,712
9B1	Unob Balance, Exempt from apportionment, currently available		-164	-342	-684
10C	Unob Balance, Not Available, Other	6,757	7,153	9,901	-9,775
11	Total status of budgetary resources	279,284	1,932,297	1,938,693	1,946,459

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,581,025	2,581,024	2,581,024	2,580,960
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-107	-107	-107	-172
	[12X Obligated Balance, start of year]	2,580,918	2,580,917	2,580,917	2,580,788
13	Obligations incurred (+)	-14,152	73,906	166,626	1,605,208
14	Gross Outlays (-)	-347,136	-639,629	-977,326	-1,370,992
16	Recoveries of prior year unpaid obligations, actual (-)	31,394	-6,513	-12,565	-19,511
17	Change in uncollected customer payment from Federal sources				-2,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,251,129	2,008,785	1,757,759	2,795,663
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-107	-107	-107	-2,172
	[18X Obligated Balance, end of year]	2,251,022	2,008,678	1,757,652	2,793,491

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
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Acct: Sustainable Development Assistance Program

Contacts:

OMB Acct: 184-15-1021
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	347,136	639,629	977,326	1,370,992
19B Offsetting Collections (-)	-225	-251	-251	-529
[19X Net Outlays]	[346,911	639,378	977,075	1,370,463

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Child Survival and Health Programs

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OMB Acct: 184-15-1095
 Tres Acct: 19-1095

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

TAFS: 19-72-1095 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	554	554	554	554
2A	Recoveries of prior year unpaid obligations, Actual	66	405	455	473
3D1a	BA: Offsetting Collections - Earned, Collected			36	38
7	Total budgetary resources	620	959	1,046	1,066

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	620	959	1,046	1,066
11	Total status of budgetary resources	620	959	1,046	1,066

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	712	712	712	712
14	Gross Outlays (-)	-38	-263	-360	-388
16	Recoveries of prior year unpaid obligations, actual (-)	-66	-405	-455	-473
18A	Ob Bal: Unpaid Obligations, end of period (+)	608	45	-103	-149

NET OUTLAYS

19A	Gross Outlays (+)	38	263	360	388
19B	Offsetting Collections (-)			-36	-38
	[19X Net Outlays]			324	350

Footnotes for 4th Quarter

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

11/16/08
19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Child Survival and Health Programs

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Tres Acct: 72-1095

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

TAFS: 72- -1095 03\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-315	-315	-315	-11,211
3A1 BA: Appropriation, Actual	-334			
7 Total budgetary resources	-649	-315	-315	-11,211

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-334	-334	-334	-10,315
9A1 Unob Balance, Apportioned, Currently available	19	19	19	1
10C Unob Balance, Not Available, Other	-334			-896
11 Total status of budgetary resources	-649	-315	-315	-11,211

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,066	19,066	19,066	29,962
13 Obligations incurred (+)	-334	-334	-334	-10,315
14 Gross Outlays (-)	784	-218	-279	-144
18A Ob Bal: Unpaid Obligations, end of period (+)	19,516	18,514	18,453	19,502

NET OUTLAYS

19A Gross Outlays (+)	-784	218	279	144
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Footnotes for 4th Quarter

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

OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
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OMB Acct: 184-15-1095
 Tres Acct: 72-1095

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

TAFS: 72- -1095 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	108,570	108,570	108,570	108,570
2A	Recoveries of prior year unpaid obligations, Actual	59	136	796	1,004
3D1a	BA: Offsetting Collections - Earned, Collected				4,196
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			86	
				86	4,196
7	Total budgetary resources	108,629	108,706	109,453	113,771

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,591	18,461	63,064	112,865
9A1	Unob Balance, Apportioned, Currently available	105,979	90,232	45,949	472
9B1	Unob Balance, Exempt from apportionment, currently available		-12	-185	-239
10C	Unob Balance, Not Available, Other	59	25	625	673
11	Total status of budgetary resources	108,629	108,706	109,453	113,771

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,682,800	1,682,800	1,682,800	1,682,800
13	Obligations incurred (+)	2,591	18,461	63,064	112,865
14	Gross Outlays (-)	-451,789	-627,589	-847,128	-1,107,415
16	Recoveries of prior year unpaid obligations, actual (-)	-59	-136	-796	-1,004
17	Change in uncollected customer payment from Federal sources			-86	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,233,543	1,073,537	897,941	687,246
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]			-86	
		[1,233,543	1,073,537	897,855	687,249

NET OUTLAYS

19A	Gross Outlays (+)	451,789	627,589	847,128	1,107,415
19B	Offsetting Collections (-) [19X Net Outlays]				-4,196
		[451,789	627,589	847,128	1,103,219

Footnotes for 4th Quarter

1B Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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Tres Acct: 72-1095

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

TAFS: 72- -1095 03\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,665	1,665	1,665	1,665
2A	Recoveries of prior year unpaid obligations, Actual	25	30	299	722
7	Total budgetary resources	1,690	1,696	1,964	2,387

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		334	334	1,143
9A1	Unob Balance, Apportioned, Currently available	7,358	7,030	7,298	7,490
9B1	Unob Balance, Exempt from apportionment, currently available				-2
10C	Unob Balance, Not Available, Other	-5,668	-5,668	-5,668	-6,243
11	Total status of budgetary resources	1,690	1,696	1,964	2,387

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,698	46,698	46,698	46,698
13	Obligations incurred (+)		334	334	1,143
14	Gross Outlays (-)	-8,867	-11,146	-13,055	-18,192
16	Recoveries of prior year unpaid obligations, actual (-)	-25	-30	-299	-722
18A	Ob Bal: Unpaid Obligations, end of period (+)	37,806	35,856	33,678	28,926

NET OUTLAYS

19A	Gross Outlays (+)	8,867	11,146	13,055	18,192
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TAFS: 72- -1095 04\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,224	3,224	3,224	-38,396
2A	Recoveries of prior year unpaid obligations, Actual	210	1,438	1,511	1,703
7	Total budgetary resources	3,434	4,663	4,735	-36,694

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-13,372
9A1	Unob Balance, Apportioned, Currently available	3,441	7,753	7,825	6,389
9B1	Unob Balance, Exempt from apportionment, currently available				-7
10C	Unob Balance, Not Available, Other	-7	-3,090	-3,090	-29,704
11	Total status of budgetary resources	3,434	4,663	4,735	-36,694

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	302,075	302,075	302,075	343,696
13	Obligations incurred (+)				-13,372
14	Gross Outlays (-)	-5,651	-11,319	-20,487	-16,930
16	Recoveries of prior year unpaid obligations, actual (-)	-210	-1,438	-1,511	-1,703
18A	Ob Bal: Unpaid Obligations, end of period (+)	296,214	289,318	280,077	311,691

NET OUTLAYS

19A	Gross Outlays (+)	5,651	11,319	20,487	16,930
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TAFS: 72- -1095 08\09

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)			2	18
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Footnotes for 4th Quarter

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

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

TAFS: 72- -1095 05\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,382	1,382	1,382	1,382
2A	Recoveries of prior year unpaid obligations, Actual	-14,367	223	301	1,187
7	Total budgetary resources	-12,985	1,605	1,683	2,569

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-14,573	-16	-14	255
9A1	Unob Balance, Apportioned, Currently available	-164,123	-164,090	-164,013	-163,396
9B1	Unob Balance, Exempt from apportionment, currently available				-1
10C	Unob Balance, Not Available, Other	165,711	165,711	165,711	165,712
11	Total status of budgetary resources	-12,985	1,605	1,683	2,569

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	176,805	176,805	176,805	176,805
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-994	-994	-994	-994
	[12X Obligated Balance, start of year]	175,811	175,811	175,811	175,811
13	Obligations incurred (+)	-14,573	-16	-14	255
14	Gross Outlays (-)	-42,118	-67,077	-77,216	-80,806
16	Recoveries of prior year unpaid obligations, actual (-)	14,367	-223	-301	-1,187
18A	Ob Bal: Unpaid Obligations, end of period (+)	134,481	109,489	99,273	95,066
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-994	-994	-994	-994
	[18X Obligated Balance, end of year]	133,487	108,495	98,279	94,072

NET OUTLAYS

19A	Gross Outlays (+)	42,118	67,077	77,216	80,806
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OMB Acct: 184-15-1095
 Tres Acct: 72-1095

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

TAFS: 72- -1095 06\11

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,986			
2A	Recoveries of prior year unpaid obligations, Actual	818	922	8,231	8,674
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,863	1,863	1,863
7	Total budgetary resources	2,805	2,785	10,094	10,537

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		318	1,681	3,536
9A1	Unob Balance, Apportioned, Currently available	7,034	6,819	18,694	17,282
9B1	Unob Balance, Exempt from apportionment, currently available			-2	-2
10C	Unob Balance, Not Available, Other	-4,229	-4,353	-10,279	-10,279
11	Total status of budgetary resources	2,805	2,785	10,094	10,537

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	542,453			
13	Obligations incurred (+)		318	1,681	3,536
14	Gross Outlays (-)	-164,805	-285,942	-356,849	-409,885
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		542,453	542,453	542,453
16	Recoveries of prior year unpaid obligations, actual (-)	-818	-922	-8,231	-8,674
18A	Ob Bal: Unpaid Obligations, end of period (+)	376,830	255,907	179,055	127,430

NET OUTLAYS

19A	Gross Outlays (+)	164,805	285,942	356,849	409,885
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Footnotes for 4th Quarter

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

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OMB Acct: 184-15-1095
 Tres Acct: 72-1095

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

TAFS: 72- -1095 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,294	11,294	11,294	11,294
2A	Recoveries of prior year unpaid obligations, Actual	147	447	2,365	2,881
3D1a	BA: Offsetting Collections - Earned, Collected				223
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			223	
	[3DX Orders\Receivables\Collections Subtotal]			223	223
7	Total budgetary resources	11,441	11,741	13,882	14,398

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	310	348	338	1,686
9A1	Unob Balance, Apportioned, Currently available	7,340	7,602	12,451	12,712
10C	Unob Balance, Not Available, Other	3,791	3,791	1,092	
11	Total status of budgetary resources	11,441	11,741	13,882	14,398

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-66,974	-66,974	-66,974	-66,974
13	Obligations incurred (+)	310	348	338	1,686
14	Gross Outlays (-)	-3,172	-11,626	-36,215	-68,632
16	Recoveries of prior year unpaid obligations, actual (-)	-147	-447	-2,365	-2,881
17	Change in uncollected customer payment from Federal sources			-223	
18A	Ob Bal: Unpaid Obligations, end of period (+)	-69,983	-78,698	-105,215	-136,801
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-223	
	[18X Obligated Balance, end of year]	[-69,983	-78,698	-105,438	-136,801]

NET OUTLAYS

19A	Gross Outlays (+)	3,172	11,626	36,215	68,632
19B	Offsetting Collections (-)				-223
	[19X Net Outlays]	[3,172	11,626	36,215	68,409]

Footnotes for 4th Quarter

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

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OMB Acct: 184-15-1095
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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 -)	127,806	125,820	125,820	73,304
2A	Recoveries of prior year unpaid obligations, Actual	-13,108	3,196	13,503	16,171
3A1	BA: Appropriation, Actual	-334			
3D1a	BA: Offsetting Collections - Earned, Collected				4,419
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]			309	4,419
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,863	1,863	1,863
7	Total budgetary resources	114,365	130,881	141,496	95,757

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-12,006	19,111	65,069	95,798
9A1	Unob Balance, Apportioned, Currently available	-32,952	-44,635	-71,777	-119,050
9B1	Unob Balance, Exempt from apportionment, currently available		-12	-187	-251
10C	Unob Balance, Not Available, Other	159,323	156,416	148,391	119,263
11	Total status of budgetary resources	114,365	130,881	141,496	95,757

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,702,923	2,160,470	2,160,470	2,212,987
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-994	-994	-994	-994
13	Obligations incurred (+)	2,701,929	2,159,476	2,159,476	2,211,993
14	Gross Outlays (-)	-12,006	19,111	65,069	95,798
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-675,618	-1,014,917	-1,351,231	-1,702,022
16	Recoveries of prior year unpaid obligations, actual (-)		542,453	542,453	542,453
17	Change in uncollected customer payment from Federal sources	13,108	-3,196	-13,503	-16,171
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,028,407	1,703,923	1,403,260	1,133,042
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-994	-994	-1,303	-994
		2,027,413	1,702,929	1,401,957	1,132,048

NET OUTLAYS

19A	Gross Outlays (+)	675,618	1,014,917	1,351,231	1,702,022
19B	Offsetting Collections (-) [19X Net Outlays]				-4,419
		675,618	1,014,917	1,351,231	1,697,603

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Child Survival and Health Programs

Contacts: TAM NGUYEN
 (202) 712-4803

Tom Clarkson
 (202) 712-5951

OMB Acct: 184-15-1095
 Tres Acct: 72-1095

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

TAFS: 72- -1095 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-4	-4	-4	10,892
7	Total budgetary resources	-4	-4	-4	10,892

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-4	-4	-4	10,892
11	Total status of budgetary resources	-4	-4	-4	10,892

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-49	-49	-49	-10,945
18A	Ob Bal: Unpaid Obligations, end of period (+)	-50	-50	-50	-10,946

Footnotes for 4th Quarter

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

TAFS: 72- -1095 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	390	390	390	390
7	Total budgetary resources	390	390	390	390

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	390	390	390	390
11	Total status of budgetary resources	390	390	390	390

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,566	3,566	3,566	3,566
14	Gross Outlays (-)	-106	-23	-24	-24
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,460	3,544	3,542	3,543

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Child Survival and Health Programs

Contacts: TAM NGUYEN
 (202) 712-4803

Tom Clarkson
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OMB Acct: 184-15-1095
 Tres Acct: 72-1095

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	106	23	24	24

TAFS: 72- -1095 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,221	2,221	2,221	43,841
7 Total budgetary resources	2,221	2,221	2,221	43,841

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,221	2,221	2,221	43,841
11 Total status of budgetary resources	2,221	2,221	2,221	43,841

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-162	-162	-162	-41,783
14 Gross Outlays (-)	120	420	387	407
18A Ob Bal: Unpaid Obligations, end of period (+)	-43	258	225	-41,376

NET OUTLAYS

19A Gross Outlays (+)	-120	-420	-387	-407
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Footnotes for 4th Quarter

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

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19:52:30
(MAX-BEEXEC010)

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Child Survival and Health Programs

Contacts: TAM NGUYEN
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(202) 712-5951

OMB Acct: 184-15-1095
Tres Acct: 72-1095

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

TAFS: 72- -1095 04\06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 90
10C Unob Balance, Not Available, Other -131
11 Total status of budgetary resources -42

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) -90
13 Obligations incurred (+) 90
14 Gross Outlays (-) -31 -62 -85 -105
18A Ob Bal: Unpaid Obligations, end of period (+) -31 -62 -85 -105

NET OUTLAYS

19A Gross Outlays (+) 31 62 85 105

TAFS: 72- -1095 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 1,279 1,279 1,279 1,279
7 Total budgetary resources 1,279 1,279 1,279 1,279

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other 1,279 1,279 1,279 1,279
11 Total status of budgetary resources 1,279 1,279 1,279 1,279

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Child Survival and Health Programs

Contacts: TAM NGUYEN
 (202) 712-4803

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 (202) 712-5951

OMB Acct: 184-15-1095
 Tres Acct: 72-1095

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-296	-296	-296	-296
14 Gross Outlays (-)	-147	73	75	148
18A Ob Bal: Unpaid Obligations, end of period (+)	-443	-222	-221	-148

NET OUTLAYS

19A Gross Outlays (+)	147	-73	-75	-148
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Footnotes for 4th Quarter

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

TAFS: 72- -1095 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		1,986	1,986	1,986
2A Recoveries of prior year unpaid obligations, Actual	-7,349			
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-1,863	-1,863	-1,863
7 Total budgetary resources	-7,349	123	123	123

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-7,349			
10C Unob Balance, Not Available, Other		123	123	123
11 Total status of budgetary resources	-7,349	123	123	123

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		542,453	542,453	542,453
13 Obligations incurred (+)	-7,349			
14 Gross Outlays (-)	-5,994	-508	-567	-621
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-542,453	-542,453	-542,453
16 Recoveries of prior year unpaid obligations, actual (-)	7,349			
18A Ob Bal: Unpaid Obligations, end of period (+)	-5,994	-508	-567	-621

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Child Survival and Health Programs

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
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OMB Acct: 184-15-1095
Tres Acct: 72-1095

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

19A Gross Outlays (+)	5,994	508	567	621
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Footnotes for 4th Quarter

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

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

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Child Survival and Health Programs

Contacts:

OMB Acct: 184-15-1095
Tres Acct: 72-1095

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,886	5,872	5,872	58,346
2A	Recoveries of prior year unpaid obligations, Actual	-7,349			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,863	-1,863	-1,863
7	Total budgetary resources	-3,463	4,009	4,009	56,483

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-7,349			90
10C	Unob Balance, Not Available, Other	3,886	4,009	4,009	56,394
11	Total status of budgetary resources	-3,463	4,009	4,009	56,483

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,059	545,512	545,512	492,905
13	Obligations incurred (+)	-7,349			90
14	Gross Outlays (-)	-6,158	-100	-214	-195
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-542,453	-542,453	-542,453
16	Recoveries of prior year unpaid obligations, actual (-)	7,349			
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3,101	2,960	2,844	-49,653

NET OUTLAYS

19A	Gross Outlays (+)	6,158	100	214	195
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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Child Survival and Health Programs

Contacts:

OMB Acct: 184-15-1095
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	132,246	132,246	132,246	132,204
2A Recoveries of prior year unpaid obligations, Actual	-20,391	3,601	13,958	16,644
3A1 BA: Appropriation, Actual	-334			
3D1a BA: Offsetting Collections - Earned, Collected			36	4,457
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			309	
7 Total budgetary resources	111,522	135,849	146,551	153,306
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-19,355	19,111	65,069	95,888
9A1 Unob Balance, Apportioned, Currently available	-32,952	-44,635	-71,777	-119,050
9B1 Unob Balance, Exempt from apportionment, currently available		-12	-187	-251
10C Unob Balance, Not Available, Other	163,829	161,384	153,446	176,723
11 Total status of budgetary resources	111,522	135,849	146,551	153,306
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,706,694	2,706,694	2,706,694	2,706,604
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-994	-994	-994	-994
13 Obligations incurred (+)	2,705,700	2,705,700	2,705,700	2,705,610
14 Gross Outlays (-)	-19,355	19,111	65,069	95,888
16 Recoveries of prior year unpaid obligations, actual (-)	-681,814	-1,015,280	-1,351,805	-1,702,605
17 Change in uncollected customer payment from Federal sources	20,391	-3,601	-13,958	-16,644
18A Ob Bal: Unpaid Obligations, end of period (+)	-309			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,025,914	1,706,928	1,406,001	1,083,240
	-994	-994	-1,303	-994
	2,024,920	1,705,934	1,404,698	1,082,246
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	681,814	1,015,280	1,351,805	1,702,605
19B Offsetting Collections (-) [19X Net Outlays]			-36	-4,457
	681,814	1,015,280	1,351,769	1,698,148

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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: HIV/AIDS Working Capital Fund

Contacts: SCOTT SMITH
 (202) 712-4801

Tom Clarkson
 (202) 712-5251

OMB Acct: 184-15-1033
 Tres Acct: 72-1033

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

TAFS: 72- -1033 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	140,676	140,676	140,676	140,676
3D1a	BA: Offsetting Collections - Earned, Collected	58,873	125,296	360,347	360,347
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-58,873	-58,873	-58,873	-58,873
	[3DX Orders\Receivable Collections Subtotal]		66,423	301,474	301,474
7	Total budgetary resources	140,676	207,100	442,150	442,150

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		69,447	73,220	154,593
9A1	Unob Balance, Apportioned, Currently available	140,676	137,653	368,930	52,507
10C	Unob Balance, Not Available, Other				235,050
11	Total status of budgetary resources	140,676	207,100	442,150	442,150

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	203,943	203,943	203,943	203,943
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-58,873	-58,873	-58,873	-58,873
	[12X Obligated Balance, start of year]		145,070	145,070	145,070
13	Obligations incurred (+)		69,447	73,220	154,593
14	Gross Outlays (-)	-46,076	-100,978	-149,003	-215,792
17	Change in uncollected customer payment from Federal sources	58,873	58,873	58,873	58,873
18A	Ob Bal: Unpaid Obligations, end of period (+)	157,867	172,412	128,161	142,744

NET OUTLAYS

19A	Gross Outlays (+)	46,076	100,978	149,003	215,792
19B	Offsetting Collections (-)	-58,873	-125,296	-360,347	-360,347
	[19X Net Outlays]		-24,318	-211,344	-144,555

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: HIV/AIDS Working Capital Fund

Contacts:

OMB Acct: 184-15-1033
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	140,676	140,676	140,676	140,676
3D1a	BA: Offsetting Collections - Earned, Collected	58,873	125,296	360,347	360,347
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-58,873	-58,873	-58,873	-58,873
7	Total budgetary resources	140,676	207,100	442,150	442,150

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		69,447	73,220	154,593
9A1	Unob Balance, Apportioned, Currently available	140,676	137,653	368,930	52,507
10C	Unob Balance, Not Available, Other				235,050
11	Total status of budgetary resources	140,676	207,100	442,150	442,150

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	203,943	203,943	203,943	203,943
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-58,873	-58,873	-58,873	-58,873
13	Obligations incurred (+)	145,070	145,070	145,070	145,070
14	Gross Outlays (-)		69,447	73,220	154,593
17	Change in uncollected customer payment from Federal sources	-46,076	-100,978	-149,003	-215,792
18A	Ob Bal: Unpaid Obligations, end of period (+)	58,873	58,873	58,873	58,873
		157,867	172,412	128,161	142,744

NET OUTLAYS

19A	Gross Outlays (+)	46,076	100,978	149,003	215,792
19B	Offsetting Collections (-)	-58,873	-125,296	-360,347	-360,347
	[19X Net Outlays]	-12,797	-24,318	-211,344	-144,555

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Development Fund for Africa

Contacts: ROBERT KOGER
(843) 308-5259

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OMB Acct: 184-15-1014
Tres Acct: 19-1014

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

TAFS: 19-72-1014 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29	29	29	29
18A Ob Bal: Unpaid Obligations, end of period (+)	29	29	29	29

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Development Fund for Africa

Contacts: TAM NGUYEN
(202) 712-4803

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OMB Acct: 184-15-1014
Tres Acct: 72-1012

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

TAFS: 72- -1012 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	451	451	451	451
7	Total budgetary resources	451	451	451	451

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	361	361	361	361
10C	Unob Balance, Not Available, Other	90	90	90	90
11	Total status of budgetary resources	451	451	451	451

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-222	-222	-222	-222
14	Gross Outlays (-)	-119	-200	-193	-141
18A	Ob Bal: Unpaid Obligations, end of period (+)	-341	-422	-415	-363

NET OUTLAYS

19A	Gross Outlays (+)	119	200	193	141
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Footnotes for 4th Quarter

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

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Fund for Africa

Contacts: TAM NGUYEN
 (202) 712-4803

Tom Clarkson
 (202) 712-5951

OMB Acct: 184-15-1014
 Tres Acct: 72-1014

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

TAFS: 72- -1014 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,380	8,380	8,380	8,380
2A Recoveries of prior year unpaid obligations, Actual	21	21	35	903
3D1a BA: Offsetting Collections - Earned, Collected				5
7 Total budgetary resources	8,400	8,400	8,414	9,288

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				408
9A1 Unob Balance, Apportioned, Currently available	6,189	6,189	6,203	6,711
9B1 Unob Balance, Exempt from apportionment, currently available				-4
10C Unob Balance, Not Available, Other	2,211	2,211	2,211	2,174
11 Total status of budgetary resources	8,400	8,400	8,414	9,288

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-17,365	-17,365	-17,365	-17,365
13 Obligations incurred (+)				408
14 Gross Outlays (-)	-269	-60	-4,268	17,361
16 Recoveries of prior year unpaid obligations, actual (-)	-21	-21	-35	-903
18A Ob Bal: Unpaid Obligations, end of period (+)	-17,655	-17,446	-21,668	-500

NET OUTLAYS

19A Gross Outlays (+)	269	60	4,268	-17,361
19B Offsetting Collections (-)				-5
[19X Net Outlays]	[269	60	4,268	-17,364

Footnotes for 4th Quarter

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

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Fund for Africa

Contacts:

OMB Acct: 184-15-1014
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,831	8,831	8,831	8,831
2A	Recoveries of prior year unpaid obligations, Actual	21	21	35	903
3D1a	BA: Offsetting Collections - Earned, Collected				5
7	Total budgetary resources	8,851	8,851	8,865	9,739

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				408
9A1	Unob Balance, Apportioned, Currently available	6,550	6,550	6,564	7,072
9B1	Unob Balance, Exempt from apportionment, currently available				-4
10C	Unob Balance, Not Available, Other	2,301	2,301	2,301	2,264
11	Total status of budgetary resources	8,851	8,851	8,865	9,739

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-17,558	-17,558	-17,558	-17,558
13	Obligations incurred (+)				408
14	Gross Outlays (-)	-388	-260	-4,461	17,220
16	Recoveries of prior year unpaid obligations, actual (-)	-21	-21	-35	-903
18A	Ob Bal: Unpaid Obligations, end of period (+)	-17,967	-17,839	-22,054	-834

NET OUTLAYS

19A	Gross Outlays (+)	388	260	4,461	-17,220
19B	Offsetting Collections (-)				-5
	[19X Net Outlays]	388	260	4,461	-17,225

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

OMB Acct: 184-15-1010
Tres Acct: 16-1010

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

TAFS: 16-72-1010 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

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

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Tres Acct: 19-1010

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

TAFS: 19-72-1010 03\08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				129
7	Total budgetary resources				129

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				129
11	Total status of budgetary resources				129

TAFS: 19-72-1010 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,524	16,524	16,524	16,524
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		2,100	2,100	38,177
7	Total budgetary resources	16,524	18,624	18,624	54,701

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,039	9,359	14,667	54,566
9A1	Unob Balance, Apportioned, Currently available	14,484	9,265	3,957	134
11	Total status of budgetary resources	16,524	18,624	18,624	54,701

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,204	5,204	5,204	5,204
13	Obligations incurred (+)	2,039	9,359	14,667	54,566
14	Gross Outlays (-)	-2,798	-7,509	-12,525	-20,046
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,445	7,053	7,346	39,724

NET OUTLAYS

19A	Gross Outlays (+)	2,798	7,509	12,525	20,046
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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: International Assistance Programs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19-72-1010 04\09

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances		313		316
7	Total budgetary resources		313		316

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		313		316
11	Total status of budgetary resources		313		316

TAFS: 19-72-1010 08\09

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				16,592
7	Total budgetary resources				16,592

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				3,887
9A1	Unob Balance, Apportioned, Currently available				12,705
11	Total status of budgetary resources				16,592

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				3,887
18A	Ob Bal: Unpaid Obligations, end of period (+)				3,887

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

TAFS: 19-72-1010 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	266	266	266	266
2A	Recoveries of prior year unpaid obligations, Actual				5
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				965
7	Total budgetary resources	266	266	266	1,236

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				110
9A1	Unob Balance, Apportioned, Currently available	266	266	266	1,126
11	Total status of budgetary resources	266	266	266	1,236

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	159	159	159	159
13	Obligations incurred (+)				110
14	Gross Outlays (-)	-42	-41	-39	-148
16	Recoveries of prior year unpaid obligations, actual (-)				-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	117	118	121	117

NET OUTLAYS

19A	Gross Outlays (+)	42	41	39	148
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,790	16,790	16,790	16,790
2A	Recoveries of prior year unpaid obligations, Actual				5
4A	Nonexpenditure transfers, net: Actual transfers, BA				16,721
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		2,100	2,413	39,458
7	Total budgetary resources	16,790	18,890	19,203	72,974

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,039	9,359	14,667	58,563
9A1	Unob Balance, Apportioned, Currently available	14,750	9,531	4,536	14,410
11	Total status of budgetary resources	16,790	18,890	19,203	72,974

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,363	5,363	5,363	5,363
13	Obligations incurred (+)	2,039	9,359	14,667	58,563
14	Gross Outlays (-)	-2,840	-7,550	-12,564	-20,194
16	Recoveries of prior year unpaid obligations, actual (-)				-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,562	7,171	7,467	43,728

NET OUTLAYS

19A	Gross Outlays (+)	2,840	7,550	12,564	20,194
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FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 8,648

Agency: International Assistance Programs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 19-72-1010 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-565	-565	-565	-565
2A	Recoveries of prior year unpaid obligations, Actual				1,061
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-496
7	Total budgetary resources	-565	-565	-565	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-276	-276	-276	-276
14	Gross Outlays (-)		-114	-114	1,337
16	Recoveries of prior year unpaid obligations, actual (-)				-1,061
18A	Ob Bal: Unpaid Obligations, end of period (+)	-276	-390	-390	

NET OUTLAYS

19A	Gross Outlays (+)		114	114	-1,337
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Footnotes for 4th Quarter

10C The negative obligation occurred due to an error in recording expenditures. This error will be researched and

TAFS: 19-72-1010 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	835	835	835	835
2A	Recoveries of prior year unpaid obligations, Actual	3	3	3	3
3D1a	BA: Offsetting Collections - Earned, Collected				8
7	Total budgetary resources	838	838	838	847

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	838	838	838	847
11 Total status of budgetary resources	838	838	838	847
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	932	932	932	932
14 Gross Outlays (-)	-16	-18	-18	-1,057
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	913	910	910	-129
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16	18	18	1,057
19B Offsetting Collections (-)				-8
[19X Net Outlays]	16	18	18	1,049

TAFS: 19-72-1010 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	224	224	224	224
2A Recoveries of prior year unpaid obligations, Actual	7	61	61	61
7 Total budgetary resources	232	285	285	285

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	232	285	285	285
11 Total status of budgetary resources	232	285	285	285

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	870	870	870	870
14 Gross Outlays (-)	-53	-53	-56	-70
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-61	-61	-61
18A Ob Bal: Unpaid Obligations, end of period (+)	810	756	754	740

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	53	53	56	70

TAFS: 19-72-1010 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
2A Recoveries of prior year unpaid obligations, Actual	7	66	75	81
3D1a BA: Offsetting Collections - Earned, Collected		32	35	35
7 Total budgetary resources	63	154	166	173

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	63	154	166	173
11 Total status of budgetary resources	63	154	166	173

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,395	2,395	2,395	2,395
14 Gross Outlays (-)	-788	-1,448	-1,492	-1,661
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-66	-75	-81
18A Ob Bal: Unpaid Obligations, end of period (+)	1,601	881	829	653

NET OUTLAYS

19A Gross Outlays (+)	788	1,448	1,492	1,661
19B Offsetting Collections (-)		-32	-35	-35
[19X Net Outlays]	788	1,416	1,457	1,626

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

TAFS: 19-72-1010 06\07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	3	66	78	95
3D1a BA: Offsetting Collections - Earned, Collected	4	204	214	227
7 Total budgetary resources	7	271	292	322

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7	271	292	322
11 Total status of budgetary resources	7	271	292	322

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,791	17,791	17,791	17,791
14 Gross Outlays (-)	-6,914	-10,468	-11,603	-13,683
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-66	-78	-95
18A Ob Bal: Unpaid Obligations, end of period (+)	10,874	7,257	6,111	4,012

NET OUTLAYS

19A Gross Outlays (+)	6,914	10,468	11,603	13,683
19B Offsetting Collections (-)	-4	-204	-214	-227
[19X Net Outlays]	6,910	10,264	11,389	13,456

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

Contacts:

OMB Acct: 184-15-1010
 Tres Acct: 19-1010

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	550	550	550	550
2A	Recoveries of prior year unpaid obligations, Actual	20	196	217	1,301
3D1a	BA: Offsetting Collections - Earned, Collected	4	236	249	270
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-496
7	Total budgetary resources	575	983	1,016	1,627

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	575	983	1,016	1,627
11	Total status of budgetary resources	575	983	1,016	1,627

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,712	21,712	21,712	21,712
14	Gross Outlays (-)	-7,771	-12,101	-13,283	-15,134
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-196	-217	-1,301
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,922	9,414	8,214	5,276

NET OUTLAYS

19A	Gross Outlays (+)	7,771	12,101	13,283	15,134
19B	Offsetting Collections (-)	-4	-236	-249	-270
	[19X Net Outlays]	7,767	11,865	13,034	14,864

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Agency: International Assistance Programs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 31-72-1010 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2
7	Total budgetary resources	2	2	2	

STATUS OF BUDGETARY RESOURCES

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

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

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Tres Acct: 72-1010

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

TAFS: 72- -1010 03\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,568	2,568	2,568	2,568
2A	Recoveries of prior year unpaid obligations, Actual	22	51	101	164
4A	Nonexpenditure transfers, net: Actual transfers, BA		-16	-54	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-183
7	Total budgetary resources	2,590	2,603	2,615	2,549

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7	668	744	2,477
9A1	Unob Balance, Apportioned, Currently available	1,162	1,834	2,833	1,163
10C	Unob Balance, Not Available, Other	1,422	101	-962	-1,091
11	Total status of budgetary resources	2,590	2,603	2,615	2,549

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-22,921	-22,921	-22,921	-22,921
13	Obligations incurred (+)	7	668	744	2,477
14	Gross Outlays (-)	283	132	-70	-122
16	Recoveries of prior year unpaid obligations, actual (-)	-22	-51	-101	-164
18A	Ob Bal: Unpaid Obligations, end of period (+)	-22,654	-22,171	-22,348	-20,731

NET OUTLAYS

19A	Gross Outlays (+)	-283	-132	70	122
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Footnotes for 4th Quarter

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

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PAGE 8,655

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

TAFS: 72- -1010 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	232,660	232,660	232,660	232,660
2A	Recoveries of prior year unpaid obligations, Actual		128	237	333
4A	Nonexpenditure transfers, net: Actual transfers, BA		-2,100		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-3,650	-42,422
7	Total budgetary resources	232,660	230,688	229,247	190,571

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,157	12,630	21,719	190,408
9A1	Unob Balance, Apportioned, Currently available	227,003	216,429	205,962	1
10C	Unob Balance, Not Available, Other	1,501	1,629	1,566	162
11	Total status of budgetary resources	232,660	230,688	229,247	190,571

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	123,943	123,943	123,943	123,943
13	Obligations incurred (+)	4,157	12,630	21,719	190,408
14	Gross Outlays (-)	-15,570	-40,672	-72,338	-103,622
16	Recoveries of prior year unpaid obligations, actual (-)		-128	-237	-333
18A	Ob Bal: Unpaid Obligations, end of period (+)	112,529	95,773	73,087	210,395

NET OUTLAYS

19A	Gross Outlays (+)	15,570	40,672	72,338	103,622
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TAFS: 72- -1010 04\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,874	1,874	1,874	1,874
2A	Recoveries of prior year unpaid obligations, Actual	51	170	190	209
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-313	-316
7	Total budgetary resources	1,925	2,043	1,751	1,767

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4	31	51	166
9A1 Unob Balance, Apportioned, Currently available	1,929	2,284	2,285	2,883
10C Unob Balance, Not Available, Other		-272	-585	-1,282
11 Total status of budgetary resources	1,925	2,043	1,751	1,767

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-6,825	-6,825	-6,825	-6,825
13 Obligations incurred (+)	-4	31	51	166
14 Gross Outlays (-)	-793	-314	-1,027	-249
16 Recoveries of prior year unpaid obligations, actual (-)	-51	-170	-190	-209
18A Ob Bal: Unpaid Obligations, end of period (+)	-7,674	-7,278	-7,992	-7,118

NET OUTLAYS

19A Gross Outlays (+)	793	314	1,027	249
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Footnotes for 4th Quarter

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

TAFS: 72- -1010 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		295,950	295,950	295,950
3D1a BA: Offsetting Collections - Earned, Collected				9
4A Nonexpenditure transfers, net: Actual transfers, BA			-3,250	-18,654
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1,800
6B Permanently not available: Enacted reductions (-)		-2,397	-2,397	-2,397
7 Total budgetary resources		293,553	290,303	273,108

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5,001	14,838	107,726
9A1 Unob Balance, Apportioned, Currently available		56,352	130,312	66,683
10C Unob Balance, Not Available, Other		232,199	145,153	98,699
11 Total status of budgetary resources		293,553	290,303	273,108

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		5,001	14,838	107,726
14 Gross Outlays (-)			-1,751	-9,946
18A Ob Bal: Unpaid Obligations, end of period (+)		5,001	13,087	97,780
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			1,751	9,946
19B Offsetting Collections (-)				-9
[19X Net Outlays]			1,751	9,937

TAFS: 72- -1010 05\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,039	1,039	1,039	1,039
2A Recoveries of prior year unpaid obligations, Actual	21	49	83	125
7 Total budgetary resources	1,060	1,088	1,122	1,164

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	369	368	368
9A1 Unob Balance, Apportioned, Currently available	511	544	578	620
10C Unob Balance, Not Available, Other	550	176	176	176
11 Total status of budgetary resources	1,060	1,088	1,122	1,164

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,179	13,179	13,179	13,179
13 Obligations incurred (+)	-1	369	368	368
14 Gross Outlays (-)	-1,862	-3,713	-4,274	-4,716
16 Recoveries of prior year unpaid obligations, actual (-)	-21	-49	-83	-125
18A Ob Bal: Unpaid Obligations, end of period (+)	11,295	9,786	9,190	8,706

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

Contacts: SCOTT SMITH
(202) 712-4801

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,862	3,713	4,274	4,716

TAFS: 72- -1010 06\11

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		139	366	1,123
4C Nonexpenditure transfers, net: Actual transfers, unob balances		109	109	109
7 Total budgetary resources		248	475	1,232

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				592
9A1 Unob Balance, Apportioned, Currently available		250	477	641
10C Unob Balance, Not Available, Other		-1	-1	-1
11 Total status of budgetary resources		248	475	1,232

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				592
14 Gross Outlays (-)	-19,689	-36,125	-44,719	-49,280
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		60,672	60,672	60,672
16 Recoveries of prior year unpaid obligations, actual (-)		-139	-366	-1,123
18A Ob Bal: Unpaid Obligations, end of period (+)	-19,689	24,408	15,587	10,861

NET OUTLAYS

19A Gross Outlays (+)	19,689	36,125	44,719	49,280
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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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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1010 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,748	20,748	20,748	20,748
2A Recoveries of prior year unpaid obligations, Actual	740	898	1,416	2,513
4A Nonexpenditure transfers, net: Actual transfers, BA				-965
7 Total budgetary resources	21,488	21,646	22,165	22,296

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18	1,210	1,787	4,401
9A1 Unob Balance, Apportioned, Currently available	15,535	15,290	15,231	13,715
10C Unob Balance, Not Available, Other	5,935	5,146	5,146	4,180
11 Total status of budgetary resources	21,488	21,646	22,165	22,296

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102,605	102,605	102,605	102,605
13 Obligations incurred (+)	18	1,210	1,787	4,401
14 Gross Outlays (-)	-28,404	-54,932	-59,834	-69,191
16 Recoveries of prior year unpaid obligations, actual (-)	-740	-898	-1,416	-2,513
18A Ob Bal: Unpaid Obligations, end of period (+)	73,479	47,984	43,141	35,301

NET OUTLAYS

19A Gross Outlays (+)	28,404	54,932	59,834	69,191
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Footnotes for 4th Quarter

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

OFFICE OF MANAGEMENT AND BUDGET
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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 -)	258,889	258,889	258,889	258,889
2A Recoveries of prior year unpaid obligations, Actual	834	1,435	2,393	4,467
3A1 BA: Appropriation, Actual		295,950	295,950	295,950
3D1a BA: Offsetting Collections - Earned, Collected				9
4A Nonexpenditure transfers, net: Actual transfers, BA		-2,116	-3,304	-19,619
4C Nonexpenditure transfers, net: Actual transfers, unob balances		109	-3,854	-44,612
6B Permanently not available: Enacted reductions (-)		-2,397	-2,397	-2,397
7 Total budgetary resources	259,723	551,869	547,678	492,687

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,177	19,909	39,507	306,138
9A1 Unob Balance, Apportioned, Currently available	246,140	292,983	357,678	85,706
10C Unob Balance, Not Available, Other	9,408	238,978	150,493	100,843
11 Total status of budgetary resources	259,723	551,869	547,678	492,687

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	209,981	209,981	209,981	209,981
13 Obligations incurred (+)	4,177	19,909	39,507	306,138
14 Gross Outlays (-)	-66,035	-135,624	-184,013	-237,126
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		60,672	60,672	60,672
16 Recoveries of prior year unpaid obligations, actual (-)	-834	-1,435	-2,393	-4,467
18A Ob Bal: Unpaid Obligations, end of period (+)	147,286	153,503	123,752	335,194

NET OUTLAYS

19A Gross Outlays (+)	66,035	135,624	184,013	237,126
19B Offsetting Collections (-)				-9
[19X Net Outlays]	[66,035	135,624	184,013	237,117]

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 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 184-15-1010
 Tres Acct: 72-1010

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

TAFS: 72- -1010 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2
6A	Permanently not avail: Cancellations of expired or no-year accts				-497
6B	Permanently not available: Enacted reductions (-)				496
7	Total budgetary resources	1	1	1	2

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				2
10C	Unob Balance, Not Available, Other	1	1	1	
11	Total status of budgetary resources	1	1	1	2

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	713	713	713	713
13	Obligations incurred (+)				2
14	Gross Outlays (-)	2	4	6	-714
18A	Ob Bal: Unpaid Obligations, end of period (+)	715	717	719	

NET OUTLAYS

19A	Gross Outlays (+)	-2	-4	-6	714
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TAFS: 72- -1010 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-14	-14
7	Total budgetary resources	19	19	5	5

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	19	19	5	5
11 Total status of budgetary resources	19	19	5	5

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-10	-10	-10	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	-10	-10	-10	-10

Footnotes for 4th Quarter

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

TAFS: 72- -1010 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	258	258	258	258
7 Total budgetary resources	258	258	258	258

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	258	258	258	258
11 Total status of budgetary resources	258	258	258	258

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-61	-61	-61	-61
14 Gross Outlays (-)	27	28	28	28
18A Ob Bal: Unpaid Obligations, end of period (+)	-34	-33	-33	-33

NET OUTLAYS

19A Gross Outlays (+)	-27	-28	-28	-28
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Footnotes for 4th Quarter

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

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OMB Acct: 184-15-1010
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1010 05\06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	21	21	21	21
11 Total status of budgetary resources	21	21	21	21

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-135	-135	-135	-135
14 Gross Outlays (-)	35	9	74	58
18A Ob Bal: Unpaid Obligations, end of period (+)	-100	-126	-61	-77

NET OUTLAYS

19A Gross Outlays (+)	-35	-9	-74	-58
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Footnotes for 4th Quarter

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

TAFS: 72- -1010 02\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	479	479	479	479
7 Total budgetary resources	479	479	479	479

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-57	-58	-94
10C Unob Balance, Not Available, Other	479	536	537	573
11 Total status of budgetary resources	479	479	479	479

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-15-1010
 Tres Acct: 72-1010

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,724	4,724	4,724	4,724
13 Obligations incurred (+)		-57	-58	-94
14 Gross Outlays (-)	-1,117	-2,055	-3,642	-5,593
18A Ob Bal: Unpaid Obligations, end of period (+)	3,606	2,613	1,023	-964
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,117	2,055	3,642	5,593

Footnotes for 4th Quarter

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

TAFS: 72- -1010 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	125	125	125	125
2A Recoveries of prior year unpaid obligations, Actual	51			
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-109	-109	-109
7 Total budgetary resources	175	15	15	15

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	175	15	15	15
11 Total status of budgetary resources	175	15	15	15

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,672	60,672	60,672	60,672
14 Gross Outlays (-)	-901	-70	-29	-58
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-60,672	-60,672	-60,672
16 Recoveries of prior year unpaid obligations, actual (-)	-51			
18A Ob Bal: Unpaid Obligations, end of period (+)	59,721	-70	-29	-58

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-15-1010
Tres Acct: 72-1010

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

19A Gross Outlays (+)	901	70	29	58
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Footnotes for 4th Quarter

1B Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 72-1010

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	903	903	903	903
2A	Recoveries of prior year unpaid obligations, Actual	51			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-109	-123	-121
6A	Permanently not avail: Cancellations of expired or no-year accts				-497
6B	Permanently not available: Enacted reductions (-)				496
7	Total budgetary resources	953	793	779	780

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-57	-58	-92
10C	Unob Balance, Not Available, Other	953	850	837	872
11	Total status of budgetary resources	953	793	779	780

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,903	65,903	65,903	65,903
13	Obligations incurred (+)		-57	-58	-92
14	Gross Outlays (-)	-1,954	-2,084	-3,563	-6,279
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-60,672	-60,672	-60,672
16	Recoveries of prior year unpaid obligations, actual (-)	-51			
18A	Ob Bal: Unpaid Obligations, end of period (+)	63,898	3,091	1,609	-1,142

NET OUTLAYS

19A	Gross Outlays (+)	1,954	2,084	3,563	6,279
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	277,144	277,144	277,144	277,144
2A Recoveries of prior year unpaid obligations, Actual	905	1,631	2,610	5,773
3A1 BA: Appropriation, Actual		295,950	295,950	295,950
3D1a BA: Offsetting Collections - Earned, Collected	4	236	249	279
4A Nonexpenditure transfers, net: Actual transfers, BA		-2,116	-3,304	-2,898
4C Nonexpenditure transfers, net: Actual transfers, unob balances		2,100	-1,564	-5,773
6A Permanently not avail: Cancellations of expired or no-year accts				-497
6B Permanently not available: Enacted reductions (-)		-2,397	-2,397	-1,901
7 Total budgetary resources	278,053	572,547	568,688	568,078
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	6,216	29,211	54,116	364,609
9A1 Unob Balance, Apportioned, Currently available	260,890	302,514	362,214	100,116
10C Unob Balance, Not Available, Other	10,948	240,823	152,358	103,352
11 Total status of budgetary resources	278,053	572,547	568,688	568,078
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	302,959	302,959	302,959	302,959
13 Obligations incurred (+)	6,216	29,211	54,116	364,609
14 Gross Outlays (-)	-78,600	-157,359	-213,423	-278,733
16 Recoveries of prior year unpaid obligations, actual (-)	-905	-1,631	-2,610	-5,773
18A Ob Bal: Unpaid Obligations, end of period (+)	229,668	173,179	141,042	383,056
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	78,600	157,359	213,423	278,733
19B Offsetting Collections (-)	-4	-236	-249	-279
[19X Net Outlays]	[78,596	157,123	213,174	278,454

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 Tres Acct: 19-1093

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

TAFS: 19-72-1093 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28,134	28,134	28,134	28,134
3D1a BA: Offsetting Collections - Earned, Collected				-200
4C Nonexpenditure transfers, net: Actual transfers, unob balances			776	3,702
7 Total budgetary resources	28,134	28,134	28,910	31,636

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	662	17,953	22,973	31,657
9A1 Unob Balance, Apportioned, Currently available	27,472	10,181	5,937	-21
11 Total status of budgetary resources	28,134	28,134	28,910	31,636

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,684	7,684	7,684	7,684
13 Obligations incurred (+)	662	17,953	22,973	31,657
14 Gross Outlays (-)	-1,785	-9,599	-15,807	-24,129
18A Ob Bal: Unpaid Obligations, end of period (+)	6,561	16,038	14,850	15,212

NET OUTLAYS

19A Gross Outlays (+)	1,785	9,599	15,807	24,129
19B Offsetting Collections (-)				200
[19X Net Outlays]	[1,785	9,599	15,807	24,329]

TAFS: 19-72-1093 08\09

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA		5,895	5,895	28,777
7 Total budgetary resources		5,895	5,895	28,777

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 Tres Acct: 19-1093

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		764	3,056	8,497
9A1 Unob Balance, Apportioned, Currently available		5,131	2,839	20,280
11 Total status of budgetary resources		5,895	5,895	28,777

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		764	3,056	8,497
14 Gross Outlays (-)		-653	-2,840	-6,399
18A Ob Bal: Unpaid Obligations, end of period (+)		111	216	2,097

NET OUTLAYS

19A Gross Outlays (+)		653	2,840	6,399
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TAFS: 19-72-1093 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-304	-304	-304	-304
3D1a BA: Offsetting Collections - Earned, Collected			146	146
7 Total budgetary resources	-304	-304	-158	-158

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8	8	154	154
9A1 Unob Balance, Apportioned, Currently available	-312	-312	-312	-312
11 Total status of budgetary resources	-304	-304	-158	-158

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,218	1,218	1,218	1,218
13 Obligations incurred (+)	8	8	154	154
14 Gross Outlays (-)	129	146		
18A Ob Bal: Unpaid Obligations, end of period (+)	1,355	1,372	1,372	1,372

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OMB Acct: 184-15-1093
Tres Acct: 19-1093

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

19A Gross Outlays (+)	-129	-146		
19B Offsetting Collections (-)			-146	-146
[19X Net Outlays]	-129	-146	-146	-146

Footnotes for 4th Quarter

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

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the Independent States of the Former Sov

Contacts:

OMB Acct: 184-15-1093
Tres Acct: 19-1093

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27,830	27,830	27,830	27,830
3D1a BA: Offsetting Collections - Earned, Collected			146	-54
4A Nonexpenditure transfers, net: Actual transfers, BA		5,895	5,895	28,777
4C Nonexpenditure transfers, net: Actual transfers, unob balances			776	3,702
7 Total budgetary resources	27,830	33,725	34,647	60,255

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	670	18,725	26,183	40,308
9A1 Unob Balance, Apportioned, Currently available	27,160	15,000	8,464	19,947
11 Total status of budgetary resources	27,830	33,725	34,647	60,255

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,902	8,902	8,902	8,902
13 Obligations incurred (+)	670	18,725	26,183	40,308
14 Gross Outlays (-)	-1,656	-10,106	-18,647	-30,528
18A Ob Bal: Unpaid Obligations, end of period (+)	7,916	17,521	16,438	18,681

NET OUTLAYS

19A Gross Outlays (+)	1,656	10,106	18,647	30,528
19B Offsetting Collections (-)			-146	54
[19X Net Outlays]	1,656	10,106	18,501	30,582

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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the Independent States of the Former Sov

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OMB Acct: 184-15-1093
 Tres Acct: 19-1093

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

TAFS: 19-72-1093 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	54	54	54	54
2A Recoveries of prior year unpaid obligations, Actual	1	21	21	886
3D1a BA: Offsetting Collections - Earned, Collected			1	1
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-942
7 Total budgetary resources	55	75	77	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	55	75	77	
11 Total status of budgetary resources	55	75	77	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,821	2,821	2,821	2,821
14 Gross Outlays (-)	-744	-805	-976	-1,934
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-21	-21	-886
18A Ob Bal: Unpaid Obligations, end of period (+)	2,076	1,995	1,824	

NET OUTLAYS

19A Gross Outlays (+)	744	805	976	1,934
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	[744	805	975	1,933]

TAFS: 19-72-1093 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
2A Recoveries of prior year unpaid obligations, Actual	196	35	35	80
3D1a BA: Offsetting Collections - Earned, Collected			186	97
7 Total budgetary resources	215	53	239	195

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-15-1093
 Tres Acct: 19-1093

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	215	53	239	195
11 Total status of budgetary resources	215	53	239	195

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	650	650	650	650
14 Gross Outlays (-)	192	177		
16 Recoveries of prior year unpaid obligations, actual (-)	-196	-35	-35	-80
18A Ob Bal: Unpaid Obligations, end of period (+)	645	792	615	570

NET OUTLAYS

19A Gross Outlays (+)	-192	-177		
19B Offsetting Collections (-)			-186	-97
[19X Net Outlays]	[-192	-177	-186	-97]

TAFS: 19-72-1093 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	571	571	571	571
2A Recoveries of prior year unpaid obligations, Actual	1	13	29	55
3D1a BA: Offsetting Collections - Earned, Collected		11	71	71
7 Total budgetary resources	572	595	671	696

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	572	595	671	696
11 Total status of budgetary resources	572	595	671	696

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,621	1,621	1,621	1,621
14 Gross Outlays (-)	-218	-243	-270	-282
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-13	-29	-55
18A Ob Bal: Unpaid Obligations, end of period (+)	1,402	1,365	1,321	1,284

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OMB Acct: 184-15-1093
 Tres Acct: 19-1093

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	218	243	270	282
19B Offsetting Collections (-)		-11	-71	-71
[19X Net Outlays]	218	232	199	217

TAFS: 19-72-1093 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	278	278	278	278
2A Recoveries of prior year unpaid obligations, Actual	10	97	106	117
7 Total budgetary resources	288	376	385	395

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	288	376	385	395
11 Total status of budgetary resources	288	376	385	395

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,325	2,325	2,325	2,325
14 Gross Outlays (-)	-346	-663	-839	-1,060
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-97	-106	-117
18A Ob Bal: Unpaid Obligations, end of period (+)	1,969	1,565	1,380	1,148

NET OUTLAYS

19A Gross Outlays (+)	346	663	839	1,060
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-15-1093
 Tres Acct: 19-1093

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

TAFS: 19-72-1093 06\07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	223	306	329	340
3D1a BA: Offsetting Collections - Earned, Collected	29	48	60	64
7 Total budgetary resources	252	354	389	404

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	252	354	389	404
11 Total status of budgetary resources	252	354	389	404

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,780	12,780	12,780	12,780
14 Gross Outlays (-)	-4,963	-9,017	-10,627	-10,954
16 Recoveries of prior year unpaid obligations, actual (-)	-223	-306	-329	-340
18A Ob Bal: Unpaid Obligations, end of period (+)	7,594	3,456	1,824	1,486

NET OUTLAYS

19A Gross Outlays (+)	4,963	9,017	10,627	10,954
19B Offsetting Collections (-)	-29	-48	-60	-64
[19X Net Outlays]	[4,934	8,969	10,567	10,890]

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 184-15-1093
 Tres Acct: 19-1093

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	921	921	921	921
2A Recoveries of prior year unpaid obligations, Actual	431	472	520	1,478
3D1a BA: Offsetting Collections - Earned, Collected	29	59	318	233
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-942
7 Total budgetary resources	1,382	1,453	1,761	1,690

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,382	1,453	1,761	1,690
11 Total status of budgetary resources	1,382	1,453	1,761	1,690

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,197	20,197	20,197	20,197
14 Gross Outlays (-)	-6,079	-10,551	-12,712	-14,230
16 Recoveries of prior year unpaid obligations, actual (-)	-431	-472	-520	-1,478
18A Ob Bal: Unpaid Obligations, end of period (+)	13,686	9,173	6,964	4,488

NET OUTLAYS

19A Gross Outlays (+)	6,079	10,551	12,712	14,230
19B Offsetting Collections (-)	-29	-59	-318	-233
[19X Net Outlays]	6,050	10,492	12,394	13,997

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the Independent States of the Former Sov

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

TAFS: 31-72-1093 07\08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		1,900	1,900	1,900
7	Total budgetary resources		1,900	1,900	1,900

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			392	1,862
9A1	Unob Balance, Apportioned, Currently available		1,900	1,508	38
11	Total status of budgetary resources		1,900	1,900	1,900

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			392	1,862
14	Gross Outlays (-)				-132
18A	Ob Bal: Unpaid Obligations, end of period (+)			392	1,730

NET OUTLAYS

19A	Gross Outlays (+)				132
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TAFS: 31-72-1093 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	116	116	116	116
7	Total budgetary resources	116	116	116	116

STATUS OF BUDGETARY RESOURCES

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

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

PAGE 8,678

Agency: International Assistance Programs
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Acct: Assistance for the Independent States of the Former Sov

Contacts:

OMB Acct: 184-15-1093
Tres Acct: 31-1093

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	116	116	116	116
4A Nonexpenditure transfers, net: Actual transfers, BA		1,900	1,900	1,900
7 Total budgetary resources	116	2,016	2,016	2,016

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			392	1,862
9A1 Unob Balance, Apportioned, Currently available		1,900	1,508	38
10C Unob Balance, Not Available, Other	116	116	116	116
11 Total status of budgetary resources	116	2,016	2,016	2,016

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			392	1,862
14 Gross Outlays (-)				-132
18A Ob Bal: Unpaid Obligations, end of period (+)			392	1,730

NET OUTLAYS

19A Gross Outlays (+)				132
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 8,679

Agency: International Assistance Programs
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Acct: Assistance for the Independent States of the Former Sov

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OMB Acct: 184-15-1093
Tres Acct: 31-1093

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

TAFS: 31-72-1093 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
2A	Recoveries of prior year unpaid obligations, Actual				12
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-47
7	Total budgetary resources	34	35	35	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	34	35	35	
11	Total status of budgetary resources	34	35	35	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
14	Gross Outlays (-)	-1	-2	-2	-2
16	Recoveries of prior year unpaid obligations, actual (-)				-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	14	12	12	

NET OUTLAYS

19A	Gross Outlays (+)	1	2	2	2
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TAFS: 31-72-1093 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
7	Total budgetary resources	34	34	34	34

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	34	34	34	34
11	Total status of budgetary resources	34	34	34	34

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

PAGE 8,680

Agency: International Assistance Programs
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OMB Acct: 184-15-1093
Tres Acct: 31-1093

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

TAFS: 31-72-1093 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
2A	Recoveries of prior year unpaid obligations, Actual				22
7	Total budgetary resources	39	39	39	61

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	39	39	39	61
11	Total status of budgetary resources	39	39	39	61

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71	71	71	71
14	Gross Outlays (-)				-1
16	Recoveries of prior year unpaid obligations, actual (-)				-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	70	70	70	48

NET OUTLAYS

19A	Gross Outlays (+)				1
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TAFS: 31-72-1093 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
7	Total budgetary resources	37	37	37	37

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	37	37	37	37
11	Total status of budgetary resources	37	37	37	37

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 8,681

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Tres Acct: 31-1093

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99	99	99	99
14 Gross Outlays (-)	-4	-9	-20	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	94	90	78	74
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4	9	20	25

TAFS: 31-72-1093 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	38	38	38	38
2A Recoveries of prior year unpaid obligations, Actual	6	6	6	6
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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,446	1,446	1,446	1,446
14 Gross Outlays (-)	-491	-881	-1,282	-1,362
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-6	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	949	560	158	79

NET OUTLAYS

19A Gross Outlays (+)	491	881	1,282	1,362
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 8,682

Agency: International Assistance Programs
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Contacts:

OMB Acct: 184-15-1093
Tres Acct: 31-1093

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	182	182	182	182
2A	Recoveries of prior year unpaid obligations, Actual	6	6	6	40
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-47
7	Total budgetary resources	188	189	189	176

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	188	189	189	176
11	Total status of budgetary resources	188	189	189	176

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,631	1,631	1,631	1,631
14	Gross Outlays (-)	-496	-892	-1,304	-1,390
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-6	-40
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,127	732	318	201

NET OUTLAYS

19A	Gross Outlays (+)	496	892	1,304	1,390
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 8,683

Agency: International Assistance Programs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1093 03\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,960	3,960	3,960	3,960
2A	Recoveries of prior year unpaid obligations, Actual		86	146	208
7	Total budgetary resources	3,960	4,046	4,107	4,169

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			819	4,102
9A1	Unob Balance, Apportioned, Currently available	3,960	4,046	3,509	360
9B1	Unob Balance, Exempt from apportionment, currently available			-1	-1
10C	Unob Balance, Not Available, Other			-221	-292
11	Total status of budgetary resources	3,960	4,046	4,107	4,169

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-35,462	-35,462	-35,462	-35,462
13	Obligations incurred (+)			819	4,102
14	Gross Outlays (-)	-997	-1,734	-1,776	-1,934
16	Recoveries of prior year unpaid obligations, actual (-)		-86	-146	-208
18A	Ob Bal: Unpaid Obligations, end of period (+)	-36,459	-37,282	-36,565	-33,503

NET OUTLAYS

19A	Gross Outlays (+)	997	1,734	1,776	1,934
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Footnotes for 4th Quarter

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

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

OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 72-1093

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

TAFS: 72- -1093 06\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	813	813	813	813
18A Ob Bal: Unpaid Obligations, end of period (+)	813	813	813	813

TAFS: 72- -1093 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	114,772	114,772	114,772	114,772
2A Recoveries of prior year unpaid obligations, Actual	4	198	254	512
4A Nonexpenditure transfers, net: Actual transfers, BA		-1,900		
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-3,345	-6,496
7 Total budgetary resources	114,776	113,070	111,681	108,788

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,255	20,201	45,887	108,611
9A1 Unob Balance, Apportioned, Currently available	105,433	92,592	65,468	9
9B1 Unob Balance, Exempt from apportionment, currently available		-3	-4	-7
10C Unob Balance, Not Available, Other	87	281	330	175
11 Total status of budgetary resources	114,776	113,070	111,681	108,788

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	194,953	194,953	194,953	194,953
13 Obligations incurred (+)	9,255	20,201	45,887	108,611
14 Gross Outlays (-)	-39,686	-74,533	-116,961	-164,125
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-198	-254	-512
18A Ob Bal: Unpaid Obligations, end of period (+)	164,518	140,422	123,625	138,927

NET OUTLAYS

19A Gross Outlays (+)	39,686	74,533	116,961	164,125
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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Assistance for the Independent States of the Former Sov

Contacts: SCOTT SMITH
 (202) 712-4801

Tom Clarkson
 (202) 712-5251

OMB Acct: 184-15-1093
 Tres Acct: 72-1093

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

TAFS: 72- -1093 04\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,431	2,431	2,431	2,431
2A	Recoveries of prior year unpaid obligations, Actual	15	190	218	1,586
7	Total budgetary resources	2,446	2,621	2,649	4,017

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2	-2	76	720
9A1	Unob Balance, Apportioned, Currently available	1,446	1,621	4,003	4,714
9B1	Unob Balance, Exempt from apportionment, currently available				-4
10C	Unob Balance, Not Available, Other	1,002	1,002	-1,430	-1,413
11	Total status of budgetary resources	2,446	2,621	2,649	4,017

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,025	26,025	26,025	26,025
13	Obligations incurred (+)	-2	-2	76	720
14	Gross Outlays (-)	-1,252	-1,649	-2,406	-2,947
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-190	-218	-1,586
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,757	24,185	23,477	22,213

NET OUTLAYS

19A	Gross Outlays (+)	1,252	1,649	2,406	2,947
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TAFS: 72- -1093 08\09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		399,735	399,735	399,735
4A	Nonexpenditure transfers, net: Actual transfers, BA		-5,895	-5,895	-30,869
6B	Permanently not available: Enacted reductions (-)		-3,238	-3,238	-3,238
7	Total budgetary resources		390,602	390,602	365,628

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

8A1 Category A, Direct Obligations			3,599	180,078
9A1 Unob Balance, Apportioned, Currently available		101,248	387,003	185,550
10C Unob Balance, Not Available, Other		289,354		
11 Total status of budgetary resources		390,602	390,602	365,628

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			3,599	180,078
14 Gross Outlays (-)			-515	-26,207
18A Ob Bal: Unpaid Obligations, end of period (+)			3,084	153,871

NET OUTLAYS

19A Gross Outlays (+)			515	26,207
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TAFS: 72- -1093 05\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,255	2,255	2,255	2,255
2A Recoveries of prior year unpaid obligations, Actual	297	377	417	519
7 Total budgetary resources	2,552	2,632	2,672	2,774

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-1	-1	536
9A1 Unob Balance, Apportioned, Currently available	1,975	2,057	4,354	3,632
9B1 Unob Balance, Exempt from apportionment, currently available	-6	-6	-10	-10
10C Unob Balance, Not Available, Other	583	583	-1,672	-1,383
11 Total status of budgetary resources	2,552	2,632	2,672	2,774

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,620	54,620	54,620	54,620
13 Obligations incurred (+)		-1	-1	536
14 Gross Outlays (-)	-7,980	-15,405	-21,217	-22,893
16 Recoveries of prior year unpaid obligations, actual (-)	-297	-377	-417	-519
18A Ob Bal: Unpaid Obligations, end of period (+)	46,343	38,837	32,985	31,744

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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,980	15,405	21,217	22,893

TAFS: 72- -1093 05\11

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	623			
14 Gross Outlays (-)	-480	-480	-480	-526
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		623	623	623
18A Ob Bal: Unpaid Obligations, end of period (+)	143	143	143	97

NET OUTLAYS

19A Gross Outlays (+)	480	480	480	526
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TAFS: 72- -1093 06\11

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		365	455	913
4C Nonexpenditure transfers, net: Actual transfers, unob balances		168	168	168
7 Total budgetary resources		534	623	1,082

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	-2	380
9A1 Unob Balance, Apportioned, Currently available		553	650	727
9B1 Unob Balance, Exempt from apportionment, currently available		-10	-14	-14
10C Unob Balance, Not Available, Other		-11	-11	-11
11 Total status of budgetary resources		534	623	1,082

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		1	-2	380
14 Gross Outlays (-)	-36,617	-68,906	-94,798	-111,793
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		120,906	120,906	120,906
16 Recoveries of prior year unpaid obligations, actual (-)		-365	-455	-913
18A Ob Bal: Unpaid Obligations, end of period (+)	-36,617	51,635	25,650	8,579
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	36,617	68,906	94,798	111,793

Footnotes for 4th Quarter

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

TAFS: 72- -1093 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,631	19,631	19,631	19,631
2A Recoveries of prior year unpaid obligations, Actual	164	360	738	1,476
4A Nonexpenditure transfers, net: Actual transfers, BA				57,354
7 Total budgetary resources	19,795	19,991	20,369	78,460

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,520	8,391	13,682
9A1 Unob Balance, Apportioned, Currently available	16,643	13,318	12,405	7,852
10C Unob Balance, Not Available, Other	3,153	3,152	-428	56,926
11 Total status of budgetary resources	19,795	19,991	20,369	78,460

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,736	56,736	56,736	56,736
13 Obligations incurred (+)		3,520	8,391	13,682
14 Gross Outlays (-)	5,809	-9,794	-17,475	-15,478
16 Recoveries of prior year unpaid obligations, actual (-)	-164	-360	-738	-1,476
18A Ob Bal: Unpaid Obligations, end of period (+)	62,380	50,103	46,914	53,464

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OMB Acct: 184-15-1093
Tres Acct: 72-1093

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

19A Gross Outlays (+)	-5,809	9,794	17,475	15,478
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Footnotes for 4th Quarter

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

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-15-1093
Tres Acct: 72-1093

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	143,049	143,049	143,049	143,049
2A	Recoveries of prior year unpaid obligations, Actual	480	1,576	2,228	5,214
3A1	BA: Appropriation, Actual		399,735	399,735	399,735
4A	Nonexpenditure transfers, net: Actual transfers, BA		-7,795	-5,895	26,485
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		168	-3,177	-6,328
6B	Permanently not available: Enacted reductions (-)		-3,238	-3,238	-3,238
7	Total budgetary resources	143,529	533,496	532,703	564,918

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,253	23,719	58,769	308,109
9A1	Unob Balance, Apportioned, Currently available	129,457	215,435	477,392	202,844
9B1	Unob Balance, Exempt from apportionment, currently available	-6	-19	-29	-36
10C	Unob Balance, Not Available, Other	4,825	294,361	-3,432	54,002
11	Total status of budgetary resources	143,529	533,496	532,703	564,918

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	298,308	297,685	297,685	297,685
13	Obligations incurred (+)	9,253	23,719	58,769	308,109
14	Gross Outlays (-)	-81,203	-172,501	-255,628	-345,903
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		121,529	121,529	121,529
16	Recoveries of prior year unpaid obligations, actual (-)	-480	-1,576	-2,228	-5,214
18A	Ob Bal: Unpaid Obligations, end of period (+)	225,878	268,856	220,126	376,205

NET OUTLAYS

19A	Gross Outlays (+)	81,203	172,501	255,628	345,903
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1093 02\03

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				989
6A	Permanently not avail: Cancellations of expired or no-year accts				-942
7	Total budgetary resources				47

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				47
11	Total status of budgetary resources				47

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,592	4,592	4,592	4,592
13	Obligations incurred (+)				47
14	Gross Outlays (-)				-4,639
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,592	4,592	4,592	

NET OUTLAYS

19A	Gross Outlays (+)				4,639
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TAFS: 72- -1093 03\04

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-283	-283	-283	-283
18A	Ob Bal: Unpaid Obligations, end of period (+)	-283	-283	-283	-283

Footnotes for 4th Quarter

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

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

TAFS: 72- -1093 04\05

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-23	-23	-23	-23
14 Gross Outlays (-)	7	3	6	5
18A Ob Bal: Unpaid Obligations, end of period (+)	-16	-20	-17	-18

NET OUTLAYS

19A Gross Outlays (+)	-7	-3	-6	-5
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TAFS: 72- -1093 04\06

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				49
10C Unob Balance, Not Available, Other				-49

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-49		-49	-49
13 Obligations incurred (+)				49
18A Ob Bal: Unpaid Obligations, end of period (+)	-49		-49	

TAFS: 72- -1093 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
7 Total budgetary resources	37	37	37	37

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	37	37	37	37
11 Total status of budgetary resources	37	37	37	37

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OMB Acct: 184-15-1093
Tres Acct: 72-1093

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-344	-344	-344	-344
14 Gross Outlays (-)	-4		23	12
18A Ob Bal: Unpaid Obligations, end of period (+)	-348	-344	-322	-332

NET OUTLAYS

19A Gross Outlays (+)	4		-23	-12
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Footnotes for 4th Quarter

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

TAFS: 72- -1093 02\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	130	130	130	130
7 Total budgetary resources	130	130	130	130

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-142	-277	-281
10C Unob Balance, Not Available, Other	131	272	407	411
11 Total status of budgetary resources	130	130	130	130

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,499	4,499	4,499	4,499
13 Obligations incurred (+)		-142	-277	-281
14 Gross Outlays (-)	-912	-1,741	-2,885	-3,167
18A Ob Bal: Unpaid Obligations, end of period (+)	3,587	2,617	1,337	1,051

NET OUTLAYS

19A Gross Outlays (+)	912	1,741	2,885	3,167
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Footnotes for 4th Quarter

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

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 Tres Acct: 72-1093

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

TAFS: 72- -1093 05\07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	623		623	623
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		623	-623	-623
18A Ob Bal: Unpaid Obligations, end of period (+)	623	623		

TAFS: 72- -1093 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	176	176	176	176
2A Recoveries of prior year unpaid obligations, Actual	45			
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-168	-168	-168
7 Total budgetary resources	221	8	8	8

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-47			
10C Unob Balance, Not Available, Other	268	8	8	8
11 Total status of budgetary resources	221	8	8	8

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	120,906	120,906	120,906	120,906
13 Obligations incurred (+)	-47			
14 Gross Outlays (-)	-538	-176	209	189
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-120,906	-120,906	-120,906
16 Recoveries of prior year unpaid obligations, actual (-)	-45			
18A Ob Bal: Unpaid Obligations, end of period (+)	120,275	-176	209	189

NET OUTLAYS

19A Gross Outlays (+)	538	176	-209	-189
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Footnotes for 4th Quarter

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

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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 -)	343	343	343	343
2A	Recoveries of prior year unpaid obligations, Actual	45			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-168	-168	821
6A	Permanently not avail: Cancellations of expired or no-year accts				-942
7	Total budgetary resources	388	175	175	222

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-47	-142	-277	-185
10C	Unob Balance, Not Available, Other	436	317	452	407
11	Total status of budgetary resources	388	175	175	222

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129,921	129,347	129,921	129,921
13	Obligations incurred (+)	-47	-142	-277	-185
14	Gross Outlays (-)	-1,447	-1,914	-2,647	-7,600
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-120,283	-121,529	-121,529
16	Recoveries of prior year unpaid obligations, actual (-)	-45			
18A	Ob Bal: Unpaid Obligations, end of period (+)	128,381	7,009	5,467	607

NET OUTLAYS

19A	Gross Outlays (+)	1,447	1,914	2,647	7,600
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -4345 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-2	-2	-2	-2
14 Gross Outlays (-)	2	2	2	2

NET OUTLAYS

19A Gross Outlays (+)	-2	-2	-2	-2
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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	172,441	172,441	172,441	172,441
2A Recoveries of prior year unpaid obligations, Actual	962	2,054	2,754	6,732
3A1 BA: Appropriation, Actual		399,735	399,735	399,735
3D1a BA: Offsetting Collections - Earned, Collected	29	59	464	179
4A Nonexpenditure transfers, net: Actual transfers, BA			1,900	57,162
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-2,569	-2,794
6A Permanently not avail: Cancellations of expired or no-year accts				-942
6B Permanently not available: Enacted reductions (-)		-3,238	-3,238	-3,238
7 Total budgetary resources	173,433	571,054	571,491	629,277
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	9,876	42,302	85,067	350,094
9A1 Unob Balance, Apportioned, Currently available	156,617	232,335	487,364	222,829
9B1 Unob Balance, Exempt from apportionment, currently available	-6	-19	-29	-36
10C Unob Balance, Not Available, Other	6,947	296,436	-914	56,391
11 Total status of budgetary resources	173,433	571,054	571,491	629,277
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	458,957	457,760	458,334	458,334
13 Obligations incurred (+)	9,876	42,302	85,067	350,094
14 Gross Outlays (-)	-90,879	-195,962	-290,936	-399,781
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		1,246		
16 Recoveries of prior year unpaid obligations, actual (-)	-962	-2,054	-2,754	-6,732
18A Ob Bal: Unpaid Obligations, end of period (+)	376,988	303,291	249,705	401,912
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	90,879	195,962	290,936	399,781
19B Offsetting Collections (-)	-29	-59	-464	-179
[19X Net Outlays]	90,850	195,903	290,472	399,602

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19:52:30
(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sub-Saharan Africa Disaster Assistance

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-1040
Tres Acct: 72-1040

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

TAFS: 72- -1040 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,233	1,233	1,233	1,233
2A	Recoveries of prior year unpaid obligations, Actual	73	73	73	73
7	Total budgetary resources	1,306	1,306	1,306	1,306

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,154
9A1	Unob Balance, Apportioned, Currently available	1,059	1,059	1,059	1,059
10C	Unob Balance, Not Available, Other	247	247	247	-907
11	Total status of budgetary resources	1,306	1,306	1,306	1,306

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	821	821	821	821
13	Obligations incurred (+)				1,154
14	Gross Outlays (-)				-1,974
16	Recoveries of prior year unpaid obligations, actual (-)	-73	-73	-73	-73
18A	Ob Bal: Unpaid Obligations, end of period (+)	749	748	748	-71

NET OUTLAYS

19A	Gross Outlays (+)				1,974
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Footnotes for 4th Quarter

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

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sub-Saharan Africa Disaster Assistance

Contacts:

OMB Acct: 184-15-1040
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,233	1,233	1,233	1,233
2A	Recoveries of prior year unpaid obligations, Actual	73	73	73	73
7	Total budgetary resources	1,306	1,306	1,306	1,306

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,154
9A1	Unob Balance, Apportioned, Currently available	1,059	1,059	1,059	1,059
10C	Unob Balance, Not Available, Other	247	247	247	-907
11	Total status of budgetary resources	1,306	1,306	1,306	1,306

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	821	821	821	821
13	Obligations incurred (+)				1,154
14	Gross Outlays (-)				-1,974
16	Recoveries of prior year unpaid obligations, actual (-)	-73	-73	-73	-73
18A	Ob Bal: Unpaid Obligations, end of period (+)	749	748	748	-71

NET OUTLAYS

19A	Gross Outlays (+)				1,974
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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International Disaster Assistance

Contacts: SCOTT SMITH
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OMB Acct: 184-15-1035
 Tres Acct: 11-1035

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

TAFS: 11-72-1035 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	255	263	263	255
2A	Recoveries of prior year unpaid obligations, Actual	156	10	10	10
7	Total budgetary resources	410	273	273	265

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	156		-15,120	-15,128
8A2	Cat B Dir Obs: Full Year Apportionment (01)		2	15,122	15,122
	[8X Obligations Subtotal]	156	2	2	-9
10C	Unob Balance, Not Available, Other	255	271	271	271
11	Total status of budgetary resources	410	273	273	265

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,128	15,120	15,120	15,128
13	Obligations incurred (+)	156	2	2	-6
14	Gross Outlays (-)	-15,000	-15,000	-15,000	-15,000
16	Recoveries of prior year unpaid obligations, actual (-)	-156	-10	-10	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	128	112	112	112

NET OUTLAYS

19A	Gross Outlays (+)	15,000	15,000	15,000	15,000
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International Disaster Assistance

Contacts: MILDRED M KWIST
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Alicia Sanders
(843) 746-0579

OMB Acct: 184-15-1035
Tres Acct: 19-1035

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

TAFS: 19-72-1035 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	102	102	102	102
7	Total budgetary resources	102	102	102	102

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	102	102	102	102
11	Total status of budgetary resources	102	102	102	102

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108	108	108	108
18A	Ob Bal: Unpaid Obligations, end of period (+)	108	108	108	108

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
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Acct: International Disaster Assistance

Contacts: MILDRED M KWIST
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OMB Acct: 184-15-1035
Tres Acct: 19-1035

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

TAFS: 19-72-1035 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	948	948	948	948
7	Total budgetary resources	948	948	948	948

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	948	948	948	948
11	Total status of budgetary resources	948	948	948	948

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,382	2,382	2,382	2,382
14	Gross Outlays (-)	-346	-396	-396	-444
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,035	1,986	1,986	1,938

NET OUTLAYS

19A	Gross Outlays (+)	346	396	396	444
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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: International Disaster Assistance

Contacts: ANDREA DAVID
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MICHAEL HOEBEL
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OMB Acct: 184-15-1035
 Tres Acct: 72-1035

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

TAFS: 72- -1035 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	127,376	127,376	127,376	127,376
2A	Recoveries of prior year unpaid obligations, Actual	991	3,569	4,266	6,896
3A1	BA: Appropriation, Actual	80,942	432,350	432,350	672,350
3D1a	BA: Offsetting Collections - Earned, Collected	67	106	106	146
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-67	-67	-67	-67
			39	39	79
4A	Nonexpenditure transfers, net: Actual transfers, BA			1,251	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1,251
6B	Permanently not available: Enacted reductions (-)		-2,611	-2,611	-2,611
7	Total budgetary resources	209,310	560,724	562,673	805,342

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18,713	94,501	227,073	591,504
9A1	Unob Balance, Apportioned, Currently available	147,992	123,741	314,511	152,188
10C	Unob Balance, Not Available, Other	42,605	342,483	21,089	61,650
11	Total status of budgetary resources	209,310	560,724	562,673	805,342

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	529,384	529,384	529,384	529,384
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-244	-244	-244	-244
		529,140	529,140	529,140	529,140
13	Obligations incurred (+)	18,713	94,501	227,073	591,504
14	Gross Outlays (-)	-115,861	-210,993	-321,964	-451,644
16	Recoveries of prior year unpaid obligations, actual (-)	-991	-3,569	-4,266	-6,896
17	Change in uncollected customer payment from Federal sources	67	67	67	67
18A	Ob Bal: Unpaid Obligations, end of period (+)	431,245	409,323	430,226	662,349
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-178	-178	-178	-178
		431,067	409,145	430,048	662,171

NET OUTLAYS

19A	Gross Outlays (+)	115,861	210,993	321,964	451,644
19B	Offsetting Collections (-) [19X Net Outlays]	-67	-106	-106	-146
		115,794	210,887	321,858	451,498

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: International Disaster Assistance

Contacts: ANDREA DAVID
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OMB Acct: 184-15-1035
Tres Acct: 72-1035

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

TAFS: 72- -1035 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	443	443	443	443
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,233
7	Total budgetary resources	443	443	443	-1,790

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-1,790
10C	Unob Balance, Not Available, Other	443	443	443	
11	Total status of budgetary resources	443	443	443	-1,790

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,292	2,292	2,292	2,292
13	Obligations incurred (+)				-1,790
14	Gross Outlays (-)				-502
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,292	2,292	2,292	

NET OUTLAYS

19A	Gross Outlays (+)				502
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TAFS: 72- -1035 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
7	Total budgetary resources	8	8	8	8

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-3	-40	-40	-48
10C	Unob Balance, Not Available, Other	11	48	48	56
11	Total status of budgetary resources	8	8	8	8

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

PAGE 8,705

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International Disaster Assistance

Contacts: ANDREA DAVID
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OMB Acct: 184-15-1035
Tres Acct: 72-1035

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,714	9,714	9,714	9,714
13 Obligations incurred (+)	-3	-40	-40	-48
14 Gross Outlays (-)	-116	-121	-115	-109
18A Ob Bal: Unpaid Obligations, end of period (+)	9,595	9,553	9,559	9,557
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	116	121	115	109

TAFS: 72- -1035 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	207	207	207	207
7 Total budgetary resources	207	207	207	207

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-54	-162	-162	-233
10C Unob Balance, Not Available, Other	261	369	369	440
11 Total status of budgetary resources	207	207	207	207

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,906	9,906	9,906	9,906
13 Obligations incurred (+)	-54	-162	-162	-233
14 Gross Outlays (-)	-3,301	-3,938	-3,988	-4,083
18A Ob Bal: Unpaid Obligations, end of period (+)	6,552	5,806	5,757	5,591

NET OUTLAYS

19A Gross Outlays (+)	3,301	3,938	3,988	4,083
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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: International Assistance Programs
Bureau: Agency for International Development
Acct: International Disaster Assistance

Contacts: ANDREA DAVID
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OMB Acct: 184-15-1035
Tres Acct: 72-1035

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

TAFS: 72- -1035 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,739	524	524	524
7 Total budgetary resources	1,739	524	524	524

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,215	-59	-59	-308
10C Unob Balance, Not Available, Other	524	583	583	832
11 Total status of budgetary resources	1,739	524	524	524

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,588	7,803	7,803	7,803
13 Obligations incurred (+)	1,215	-59	-59	-308
14 Gross Outlays (-)	-1,908	-2,745	-2,693	-2,886
18A Ob Bal: Unpaid Obligations, end of period (+)	5,895	4,999	5,051	4,609

NET OUTLAYS

19A Gross Outlays (+)	1,908	2,745	2,693	2,886
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TAFS: 72- -1035 06\07

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)			-1	-1
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
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Acct: International Disaster Assistance

Contacts:

OMB Acct: 184-15-1035
Tres Acct: 72-1035

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,397	1,182	1,182	1,182
6A Permanently not avail: Cancellations of expired or no-year accts				-2,233
7 Total budgetary resources	2,397	1,182	1,182	-1,051

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,158	-261	-261	-2,379
10C Unob Balance, Not Available, Other	1,239	1,443	1,443	1,328
11 Total status of budgetary resources	2,397	1,182	1,182	-1,051

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,500	29,715	29,715	29,714
13 Obligations incurred (+)	1,158	-261	-261	-2,379
14 Gross Outlays (-)	-5,325	-6,804	-6,795	-7,579
18A Ob Bal: Unpaid Obligations, end of period (+)	24,334	22,650	22,660	19,757

NET OUTLAYS

19A Gross Outlays (+)	5,325	6,804	6,795	7,579
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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: International Assistance Programs
Bureau: Agency for International Development
Acct: International Disaster Assistance

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Tres Acct: 95-1035

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

TAFS: 95-72-1035 \X

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	50
9A1	Unob Balance, Apportioned, Currently available	-50

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	50
14	Gross Outlays (-)	-50

NET OUTLAYS

19A	Gross Outlays (+)	50
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Footnotes for 4th Quarter

9A1 This the fund was transferred back to USAID in FY 06. In Aug 08, Dept of State made erroneous payment agains

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: International Assistance Programs
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Contacts:

OMB Acct: 184-15-1035
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	131,078	129,871	129,871	129,863
2A	Recoveries of prior year unpaid obligations, Actual	1,147	3,579	4,276	6,906
3A1	BA: Appropriation, Actual	80,942	432,350	432,350	672,350
3D1a	BA: Offsetting Collections - Earned, Collected	67	106	106	146
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-67	-67	-67	-67
			39	39	79
4A	Nonexpenditure transfers, net: Actual transfers, BA			1,251	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1,251
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,233
6B	Permanently not available: Enacted reductions (-)		-2,611	-2,611	-2,611
7	Total budgetary resources	213,167	563,229	565,178	805,606

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	20,027	94,240	211,692	574,047
8A2	Category B, Direct Obligations [8X Obligations Subtotal]		2	15,122	15,122
9A1	Unob Balance, Apportioned, Currently available	20,027	94,242	226,814	589,169
10C	Unob Balance, Not Available, Other	148,094	123,843	314,613	152,240
		45,047	345,145	23,751	64,197
11	Total status of budgetary resources	213,167	563,229	565,178	805,606

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	575,502	576,709	576,709	576,716
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-244	-244	-244	-244
		575,258	576,465	576,465	576,472
13	Obligations incurred (+)	20,027	94,242	226,814	589,169
14	Gross Outlays (-)	-136,532	-233,193	-344,155	-474,717
16	Recoveries of prior year unpaid obligations, actual (-)	-1,147	-3,579	-4,276	-6,906
17	Change in uncollected customer payment from Federal sources	67	67	67	67
18A	Ob Bal: Unpaid Obligations, end of period (+)	457,850	434,179	455,092	684,264
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-178	-178	-178	-178
		457,672	434,001	454,914	684,086

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Acct: International Disaster Assistance

Contacts:

OMB Acct: 184-15-1035
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	136,532	233,193	344,155	474,717
19B Offsetting Collections (-)	-67	-106	-106	-146
[19X Net Outlays]	[136,465	233,087	344,049	474,571

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

Contacts: ELLEN WAGNER
(843) 746-0580

Alicia Sanders
(843) 747-0579

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

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

TAFS: 19-72-1000 \95

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-313	-313	-313	-313
7	Total budgetary resources	-313	-313	-313	-313

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-313	-313	-313	-313
11	Total status of budgetary resources	-313	-313	-313	-313

Footnotes for 4th Quarter

10C The negative obligation occurred due to an error in recording expenditures. This error will be researched and

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Acct: Operating Expenses of the Agency for International Deve

Contacts: TAM NGUYEN
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Tom Clarkson
 (202) 712-5951

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

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

TAFS: 72- -1000 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	140,410	655,800	655,800	655,800
3D1a BA: Offsetting Collections - Earned, Collected	121	604	992	6,773
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	15	330	194	1,290
[3DX Orders\Receivables\Collections Subtotal]	136	934	1,186	8,063
6B Permanently not available: Enacted reductions (-)		-5,144	-5,144	-5,144
7 Total budgetary resources	140,546	651,590	651,842	658,720

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	77,098	230,780	416,744	652,048
9A1 Unob Balance, Apportioned, Currently available	63,353	130,684	103,943	6,669
9B1 Unob Balance, Exempt from apportionment, currently available		-2	-4	3
10C Unob Balance, Not Available, Other	96	290,128	131,159	
11 Total status of budgetary resources	140,546	651,590	651,842	658,720

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	77,098	230,780	416,744	652,048
14 Gross Outlays (-)	-65,709	-190,154	-337,879	-453,314
17 Change in uncollected customer payment from Federal sources	-15	-330	-194	-1,290
18A Ob Bal: Unpaid Obligations, end of period (+)	11,388	40,626	78,865	198,734
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15	-330	-194	-1,290
[18X Obligated Balance, end of year]	[11,373	40,296	78,671	197,444]

NET OUTLAYS

19A Gross Outlays (+)	65,709	190,154	337,879	453,314
19B Offsetting Collections (-)	-121	-604	-992	-6,773
[19X Net Outlays]	[65,588	189,550	336,887	446,541]

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

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

Footnotes for 2nd Quarter

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

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

Contacts: TAM NGUYEN
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Tom Clarkson
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OMB Acct: 184-15-1000
Tres Acct: 72-1000

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

TAFS: 72- -1000 04\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,891	4,891	4,891	4,891
2A	Recoveries of prior year unpaid obligations, Actual	505	832	1,113	1,445
7	Total budgetary resources	5,396	5,723	6,004	6,335

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		3,030	3,058	5,958
9A1	Unob Balance, Apportioned, Currently available	3,721	1,048	2,940	1,192
10C	Unob Balance, Not Available, Other	1,675	1,644	6	-815
11	Total status of budgetary resources	5,396	5,723	6,004	6,335

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-20,474	-20,474	-20,474	-20,474
13	Obligations incurred (+)		3,030	3,058	5,958
14	Gross Outlays (-)	-1,279	797	-2,680	-4,909
16	Recoveries of prior year unpaid obligations, actual (-)	-505	-832	-1,113	-1,445
18A	Ob Bal: Unpaid Obligations, end of period (+)	-22,258	-17,479	-21,209	-20,869

NET OUTLAYS

19A	Gross Outlays (+)	1,279	-797	2,680	4,909
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Footnotes for 4th Quarter

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

TAFS: 72- -1000 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	74	74	74	74
7 Total budgetary resources	74	74	74	74

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	74	74	74	74
11 Total status of budgetary resources	74	74	74	74

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55	55	55	55
18A Ob Bal: Unpaid Obligations, end of period (+)	55	55	55	55

TAFS: 72- -1000 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	29,337	29,337	29,337	29,337
4C Nonexpenditure transfers, net: Actual transfers, unob balances			1,608	1,608
7 Total budgetary resources	29,337	29,337	30,945	30,945

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,350	25,469	27,550	30,945
9A1 Unob Balance, Apportioned, Currently available	18,987	3,868	3,394	
11 Total status of budgetary resources	29,337	29,337	30,945	30,945

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,350	25,469	27,550	30,945
14 Gross Outlays (-)	-3,791	-18,883	-23,236	-25,359
18A Ob Bal: Unpaid Obligations, end of period (+)	6,559	6,586	4,315	5,585

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,791	18,883	23,236	25,359

TAFS: 72- -1000 04\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,612	2,612	2,612	2,612
2A Recoveries of prior year unpaid obligations, Actual	167	192	276	374
7 Total budgetary resources	2,779	2,804	2,888	2,986

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	2,310
9A1 Unob Balance, Apportioned, Currently available	2,779	2,804	3,674	360
10C Unob Balance, Not Available, Other			-787	315
11 Total status of budgetary resources	2,779	2,804	2,888	2,986

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,664	4,664	4,664	4,664
13 Obligations incurred (+)			1	2,310
14 Gross Outlays (-)	-431	-662	-1,223	-1,298
16 Recoveries of prior year unpaid obligations, actual (-)	-167	-192	-276	-374
18A Ob Bal: Unpaid Obligations, end of period (+)	4,066	3,810	3,166	5,303

NET OUTLAYS

19A Gross Outlays (+)	431	662	1,223	1,298
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1000 05\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,057	5,057	5,057	5,057
2A Recoveries of prior year unpaid obligations, Actual	394	700	1,537	2,096
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				1
7 Total budgetary resources	5,451	5,757	6,594	7,154

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	579	576	575	3,769
9A1 Unob Balance, Apportioned, Currently available	405	714	4,724	-1,005
10C Unob Balance, Not Available, Other	4,467	4,467	1,295	4,390
11 Total status of budgetary resources	5,451	5,757	6,594	7,154

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-7,578	-7,578	-7,578	-7,578
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	637	637	637	638
[12X Obligated Balance, start of year]	-6,941	-6,941	-6,941	-6,941
13 Obligations incurred (+)	579	576	575	3,769
14 Gross Outlays (-)	434	773	421	697
16 Recoveries of prior year unpaid obligations, actual (-)	-394	-700	-1,537	-2,096
17 Change in uncollected customer payment from Federal sources				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	-6,960	-6,930	-8,120	-5,208
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	637	637	637	637
[18X Obligated Balance, end of year]	-6,323	-6,293	-7,483	-4,571

NET OUTLAYS

19A Gross Outlays (+)	-434	-773	-421	-697
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Footnotes for 4th Quarter

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 Tres Acct: 72-1000

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

TAFS: 72- -1000 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				150,500
3D1a BA: Offsetting Collections - Earned, Collected			242	242
7 Total budgetary resources			242	150,742

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				31,754
9A1 Unob Balance, Apportioned, Currently available			242	31,288
10C Unob Balance, Not Available, Other				87,700
11 Total status of budgetary resources			242	150,742

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				31,754
14 Gross Outlays (-)				-4,967
18A Ob Bal: Unpaid Obligations, end of period (+)				26,787

NET OUTLAYS

19A Gross Outlays (+)				4,967
19B Offsetting Collections (-)			-242	-242
[19X Net Outlays]			-242	4,725

TAFS: 72- -1000 05\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,866	1,866	1,866	1,866
2A Recoveries of prior year unpaid obligations, Actual	549	1,390	2,072	2,136
7 Total budgetary resources	2,415	3,256	3,939	4,002

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2	-2	8	8
9A1 Unob Balance, Apportioned, Currently available	2,315	3,156	3,829	5,758
10C Unob Balance, Not Available, Other	102	102	102	-1,764
11 Total status of budgetary resources	2,415	3,256	3,939	4,002

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,801	10,693	10,693	10,693
13 Obligations incurred (+)	-2	-2	8	8
14 Gross Outlays (-)	-3,995	-6,931	-8,551	-9,098
16 Recoveries of prior year unpaid obligations, actual (-)	-549	-1,390	-2,072	-2,136
18A Ob Bal: Unpaid Obligations, end of period (+)	6,255	2,370	77	-533

NET OUTLAYS

19A Gross Outlays (+)	3,995	6,931	8,551	9,098
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Footnotes for 4th Quarter

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

TAFS: 72- -1000 06\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,758	3,758	3,758	3,765
2A Recoveries of prior year unpaid obligations, Actual	764	1,812	6,181	7,647
3D1a BA: Offsetting Collections - Earned, Collected	376			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-376			376
7 Total budgetary resources	4,522	5,569	9,939	11,788

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-20	-4	-12	4,108
9A1 Unob Balance, Apportioned, Currently available	800	1,831	9,933	7,662
10C Unob Balance, Not Available, Other	3,742	3,742	18	18
11 Total status of budgetary resources	4,522	5,569	9,939	11,788

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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 (+)	29,016	29,016	29,016	29,016
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-654	-654	-654	-278
[	28,362	28,362	28,362	28,739
13 Obligations incurred (+)	-20	-4	-12	4,108
14 Gross Outlays (-)	-5,981	-10,103	-9,457	-9,895
16 Recoveries of prior year unpaid obligations, actual (-)	-764	-1,812	-6,181	-7,647
17 Change in uncollected customer payment from Federal sources	376			-376
18A Ob Bal: Unpaid Obligations, end of period (+)	22,250	17,097	13,366	15,583
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-278	-654	-654	-654
[	21,972	16,443	12,712	14,929
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,981	10,103	9,457	9,895
19B Offsetting Collections (-) [19X Net Outlays]	-376			
[	5,605	10,103	9,457	9,895

TAFS: 72- -1000 05\11

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87			
14 Gross Outlays (-)	-74	-77	-77	-83
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		87	87	87
18A Ob Bal: Unpaid Obligations, end of period (+)	13	10	9	4

NET OUTLAYS

19A Gross Outlays (+)	74	77	77	83
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Footnotes for 4th Quarter

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

TAFS: 72- -1000 06\11

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	99			
2A	Recoveries of prior year unpaid obligations, Actual	65	739	1,315	3,525
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-8
7	Total budgetary resources	164	739	1,315	3,517

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1	-1	-8	764
9A1	Unob Balance, Apportioned, Currently available	-3,523	-2,850	-2,266	-836
10C	Unob Balance, Not Available, Other	3,689	3,590	3,590	3,590
11	Total status of budgetary resources	164	739	1,315	3,517

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,909	-8	-8	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	8	8	8	
	[12X Obligated Balance, start of year]	79,917]
13	Obligations incurred (+)	-1	-1	-8	764
14	Gross Outlays (-)	-20,867	-30,606	-42,802	-50,692
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		79,917	79,917	79,917
16	Recoveries of prior year unpaid obligations, actual (-)	-65	-739	-1,315	-3,525
17	Change in uncollected customer payment from Federal sources				8
18A	Ob Bal: Unpaid Obligations, end of period (+)	58,975	48,563	35,784	26,463
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	8	8	8	8
	[18X Obligated Balance, end of year]	58,983	48,571	35,792	26,471

NET OUTLAYS

19A	Gross Outlays (+)	20,867	30,606	42,802	50,692
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Footnotes for 4th Quarter

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

TAFS: 72- -1000 07\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,525			
2A Recoveries of prior year unpaid obligations, Actual	553	1,675	2,537	4,657
3D1a BA: Offsetting Collections - Earned, Collected	-69	-69		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				59
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	69		-69	59
4A Nonexpenditure transfers, net: Actual transfers, BA			1,075	
7 Total budgetary resources	3,078	1,606	3,611	4,716

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-400	-951	-875	-27
9A1 Unob Balance, Apportioned, Currently available	955	2,629	3,415	4,746
9B1 Unob Balance, Exempt from apportionment, currently available	-2	-3	-3	-4
10C Unob Balance, Not Available, Other	2,525	-69	1,075	
11 Total status of budgetary resources	3,078	1,606	3,611	4,716

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	146,464	-41	-7,303	
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	41	41	-59	
13 Obligations incurred (+)	146,505		-7,362	
14 Gross Outlays (-)	-400	-951	-875	-27
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-44,671	-76,598	-94,898	-119,622
16 Recoveries of prior year unpaid obligations, actual (-)		145,981	144,907	144,907
17 Change in uncollected customer payment from Federal sources	-553	-1,675	-2,537	-4,657
18A Ob Bal: Unpaid Obligations, end of period (+)				-59
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	100,840	66,716	39,293	20,601
	41	41	-59	-59
	100,881	66,757	39,234	20,542

NET OUTLAYS

19A Gross Outlays (+)	44,671	76,598	94,898	119,622
19B Offsetting Collections (-) [19X Net Outlays]	69	69		
	44,740	76,667	94,898	119,622

Footnotes for 4th Quarter

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

TAFS: 72- -1000 08\12

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+) 2

Footnotes for 4th Quarter

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

TAFS: 72- -1000 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,882	11,882	11,882	11,882
2A Recoveries of prior year unpaid obligations, Actual	7	23	620	1,064
3D1a BA: Offsetting Collections - Earned, Collected		218	2	88
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	25	-216		978
[3DX Orders\Receivables\Collections Subtotal]	25	2	2	1,066
4A Nonexpenditure transfers, net: Actual transfers, BA	3,623	7,728	7,728	10,560
7 Total budgetary resources	15,536	19,635	20,232	24,572

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	359	1,628	2,653	14,335
9A1 Unob Balance, Apportioned, Currently available	13,817	17,649	17,220	7,957
9B1 Unob Balance, Exempt from apportionment, currently available	-3	-9	-9	-9
10C Unob Balance, Not Available, Other	1,363	367	367	2,290
11 Total status of budgetary resources	15,536	19,635	20,232	24,572

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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 (+)	-4,391	-4,391	-4,391	-4,391
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-92	-92	-92	-92
[12X Obligated Balance, start of year]	[-4,483	-4,483	-4,483	-4,483
13 Obligations incurred (+)	359	1,628	2,653	14,335
14 Gross Outlays (-)	-505	-1,201	-1,747	-3,590
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-23	-620	-1,064
17 Change in uncollected customer payment from Federal sources	-25	216		-978
18A Ob Bal: Unpaid Obligations, end of period (+)	-4,543	-3,987	-4,105	5,290
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-116	124	-92	-1,070
[18X Obligated Balance, end of year]	[-4,659	-3,863	-4,197	4,220
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	505	1,201	1,747	3,590
19B Offsetting Collections (-)		-218	-2	-88
[19X Net Outlays]	[505	983	1,745	3,502

Footnotes for 4th Quarter

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Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	62,101	59,477	59,477	59,484
2A Recoveries of prior year unpaid obligations, Actual	3,004	7,363	15,651	22,944
3A1 BA: Appropriation, Actual	140,410	655,800	655,800	806,300
3D1a BA: Offsetting Collections - Earned, Collected	428	753	1,236	7,103
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-336	114	194	2,696
3D3 BA: Offsetting collections - Anticipated, without advance	69			
[3DX Orders\Receivables\Collections Subtotal]	161	867	1,430	9,799
4A Nonexpenditure transfers, net: Actual transfers, BA	3,623	7,728	8,803	10,560
4C Nonexpenditure transfers, net: Actual transfers, unob balances			1,608	1,608
6B Permanently not available: Enacted reductions (-)		-5,144	-5,144	-5,144
7 Total budgetary resources	209,298	726,090	737,625	905,551

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	87,963	260,525	449,694	745,972
9A1 Unob Balance, Apportioned, Currently available	103,683	161,607	151,122	63,865
9B1 Unob Balance, Exempt from apportionment, currently available	-5	-14	-16	-10
10C Unob Balance, Not Available, Other	17,659	303,971	136,825	95,724
11 Total status of budgetary resources	209,298	726,090	737,625	905,551

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	238,553	11,936	4,674	11,985
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-60	-60	-160	268
[12X Obligated Balance, start of year]	238,493	11,876	4,514	12,253
13 Obligations incurred (+)	87,963	260,525	449,694	745,972
14 Gross Outlays (-)	-146,869	-333,645	-522,129	-682,132
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		225,985	224,911	224,911
16 Recoveries of prior year unpaid obligations, actual (-)	-3,004	-7,363	-15,651	-22,944
17 Change in uncollected customer payment from Federal sources	336	-114	-194	-2,696
18A Ob Bal: Unpaid Obligations, end of period (+)	176,640	157,437	141,496	277,793
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	277	-174	-354	-2,428
[18X Obligated Balance, end of year]	176,917	157,263	141,142	275,365

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	146,869	333,645	522,129	682,132
19B Offsetting Collections (-)	-428	-753	-1,236	-7,103
[19X Net Outlays]	146,441	332,892	520,893	675,029

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: TAM NGUYEN
 (202) 712-4803

Tom Clarkson
 (202) 712-5951

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

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

TAFS: 72- -1000 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	361	361	361	357
6A	Permanently not avail: Cancellations of expired or no-year accts				-361
7	Total budgetary resources	361	361	361	-4

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-4
10C	Unob Balance, Not Available, Other	361	361	361	
11	Total status of budgetary resources	361	361	361	-4

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-372	-372	-372	-372
13	Obligations incurred (+)				-4
14	Gross Outlays (-)	-5	-15	-23	376
18A	Ob Bal: Unpaid Obligations, end of period (+)	-378	-387	-396	

NET OUTLAYS

19A	Gross Outlays (+)	5	15	23	-376
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TAFS: 72- -1000 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
6A	Permanently not avail: Cancellations of expired or no-year accts				-28
7	Total budgetary resources	28	28	28	

STATUS OF BUDGETARY RESOURCES

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

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

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)				-32
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Footnotes for 4th Quarter

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

TAFS: 72- -1000 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	129	129	129	129
7 Total budgetary resources	129	129	129	129

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	2
10C Unob Balance, Not Available, Other	129	129	127	127
11 Total status of budgetary resources	129	129	129	129

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-991	-991	-991	-991
13 Obligations incurred (+)			1	2
14 Gross Outlays (-)	78	44	73	79
18A Ob Bal: Unpaid Obligations, end of period (+)	-914	-947	-917	-910

NET OUTLAYS

19A Gross Outlays (+)	-78	-44	-73	-79
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Footnotes for 4th Quarter

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

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 (MAX-BEXE010)

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

TAFS: 72- -1000 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 22
 7 Total budgetary resources 22

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations -22 -22 -22
 10C Unob Balance, Not Available, Other 22 22 22
 11 Total status of budgetary resources 22

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 22 22 22
 13 Obligations incurred (+) -22 -22 -22

TAFS: 72- -1000 \05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) -342 -342 -342 -342
 13 Obligations incurred (+) -1
 14 Gross Outlays (-) 516 417 421 533
 18A Ob Bal: Unpaid Obligations, end of period (+) 175 76 80 190

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

TAFS: 72- -1000 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,051	2,051	2,051	2,051
7	Total budgetary resources	2,051	2,051	2,051	2,051

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	1
10C	Unob Balance, Not Available, Other	2,051	2,051	2,050	2,050
11	Total status of budgetary resources	2,051	2,051	2,051	2,051

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-3,906	-3,906	-3,906	-3,906
13	Obligations incurred (+)			1	1
14	Gross Outlays (-)	351	800	187	-328
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3,555	-3,106	-3,718	-4,233

NET OUTLAYS

19A	Gross Outlays (+)	-351	-800	-187	328
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Footnotes for 4th Quarter

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

TAFS: 72- -1000 02\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	603	603	603	603
7	Total budgetary resources	603	603	603	603

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-14	-16	-33	-85
10C Unob Balance, Not Available, Other	617	619	636	688
11 Total status of budgetary resources	603	603	603	603

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-987	-987	-987	-987
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-215	-215	-215	-215
[12X Obligated Balance, start of year]	-1,202	-1,202	-1,202	-1,202
13 Obligations incurred (+)	-14	-16	-33	-85
14 Gross Outlays (-)	-95	-130	-162	-358
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,096	-1,132	-1,182	-1,430
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-215	-215	-215	-215
[18X Obligated Balance, end of year]	-1,311	-1,347	-1,397	-1,649

NET OUTLAYS

19A Gross Outlays (+)	95	130	162	358
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Footnotes for 4th Quarter

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

TAFS: 72- -1000 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	172	172	172	172
7 Total budgetary resources	172	172	172	172

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	172	172	172	172
11 Total status of budgetary resources	172	172	172	172

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

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Tom Clarkson
 (202) 712-5951

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

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

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-93	-93	-93	-93
14 Gross Outlays (-)	-36	-24	-27	-36
18A Ob Bal: Unpaid Obligations, end of period (+)	-128	-117	-119	-129

NET OUTLAYS

19A Gross Outlays (+)	36	24	27	36
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Footnotes for 4th Quarter

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

TAFS: 72- -1000 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-525	2,525	2,525	2,566
2A Recoveries of prior year unpaid obligations, Actual		12	12	12
3D1a BA: Offsetting Collections - Earned, Collected			-69	-69
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			69	-100
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-2,683	-1,608
7 Total budgetary resources	-525	2,537	-146	801

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		12		-59
10C Unob Balance, Not Available, Other	-525	2,525	-146	860
11 Total status of budgetary resources	-525	2,537	-146	801

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		145,981	153,243	145,940
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]			100	
13 Obligations incurred (+)		145,981	153,343	145,940
14 Gross Outlays (-)	-18,304	12		-59
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-18,382	-19,402	-5,471
16 Recoveries of prior year unpaid obligations, actual (-)		-145,981	-144,907	-144,907
17 Change in uncollected customer payment from Federal sources		-12	-12	-12
18A Ob Bal: Unpaid Obligations, end of period (+)	-18,304		-69	100
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-18,382	-11,078	-4,509
			31	100

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[-18,304	-18,382	-11,047	-4,409
NET OUTLAYS				
19A Gross Outlays (+)	18,304	18,382	19,402	5,471
19B Offsetting Collections (-)			69	69
[19X Net Outlays]	[18,304	18,382	19,471	5,540

Footnotes for 4th Quarter

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

TAFS: 72- -1000 02\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
7 Total budgetary resources	25	25	25	25

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2	-2	-6	-20
10C Unob Balance, Not Available, Other	27	27	31	45
11 Total status of budgetary resources	25	25	25	25

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,014	4,014	4,014	4,014
13 Obligations incurred (+)	-2	-2	-6	-20
14 Gross Outlays (-)	-132	-277	-308	-318
18A Ob Bal: Unpaid Obligations, end of period (+)	3,880	3,734	3,700	3,675

NET OUTLAYS

19A Gross Outlays (+)	132	277	308	318
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-15-1000
Tres Acct: 72-1000

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

TAFS: 72- -1000 03\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,327	1,327	1,327	1,330
7	Total budgetary resources	1,327	1,327	1,327	1,330

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-119	-144	-174	-311
10C	Unob Balance, Not Available, Other	1,446	1,471	1,500	1,641
11	Total status of budgetary resources	1,327	1,327	1,327	1,330

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-4,672	-4,672	-4,672	-4,672
13	Obligations incurred (+)	-119	-144	-174	-311
14	Gross Outlays (-)	-56	-679	-812	-946
18A	Ob Bal: Unpaid Obligations, end of period (+)	-4,847	-5,496	-5,658	-5,929

NET OUTLAYS

19A	Gross Outlays (+)	56	679	812	946
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Footnotes for 4th Quarter

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

TAFS: 72- -1000 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	87
7	Total budgetary resources	87

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	87			
11 Total status of budgetary resources	87			

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		87	87	87
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-87	-87	-87

TAFS: 72- -1000 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		99	99	107
2A Recoveries of prior year unpaid obligations, Actual	-20			
7 Total budgetary resources	-20	99	99	107

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-20			8
10C Unob Balance, Not Available, Other		99	99	99
11 Total status of budgetary resources	-20	99	99	107

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)		79,917	79,917	79,909
13 Obligations incurred (+)	-20			8
14 Gross Outlays (-)	-195	-200	-302	-199
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-79,917	-79,917	-79,917
16 Recoveries of prior year unpaid obligations, actual (-)	20			
18A Ob Bal: Unpaid Obligations, end of period (+)	-195	-200	-302	-199

NET OUTLAYS

19A Gross Outlays (+)	195	200	302	199
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Footnotes for 4th Quarter

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,439	7,479	7,479	7,526
2A Recoveries of prior year unpaid obligations, Actual	-20	12	12	12
3D1a BA: Offsetting Collections - Earned, Collected			-69	-69
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			69	-100
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-2,683	-1,608
6A Permanently not avail: Cancellations of expired or no-year accts				-389
7 Total budgetary resources	4,419	7,491	4,808	5,372
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-155	-172	-233	-491
10C Unob Balance, Not Available, Other	4,574	7,663	5,039	5,863
11 Total status of budgetary resources	4,419	7,491	4,808	5,372
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-7,496	218,511	225,773	218,462
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-215	-215	-115	-215
13 Obligations incurred (+)	[-7,711	218,296	225,658	218,247
14 Gross Outlays (-)	-155	-172	-233	-491
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-17,876	-18,399	-20,308	-6,589
16 Recoveries of prior year unpaid obligations, actual (-)		-225,985	-224,911	-224,911
17 Change in uncollected customer payment from Federal sources	20	-12	-12	-12
18A Ob Bal: Unpaid Obligations, end of period (+)		-69	100	100
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-25,507	-26,057	-19,690	-13,542
	-215	-215	-184	-115
	[-25,722	-26,272	-19,874	-13,657
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,876	18,399	20,308	6,589
19B Offsetting Collections (-) [19X Net Outlays]			69	69
	[17,876	18,399	20,377	6,658

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Contacts:

OMB Acct: 184-15-1000
 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 -)	66,227	66,643	66,643	66,697
2A Recoveries of prior year unpaid obligations, Actual	2,984	7,375	15,663	22,956
3A1 BA: Appropriation, Actual	140,410	655,800	655,800	806,300
3D1a BA: Offsetting Collections - Earned, Collected	428	753	1,167	7,034
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-336	114	263	2,596
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	161	867	1,430	9,630
4A Nonexpenditure transfers, net: Actual transfers, BA	3,623	7,728	8,803	10,560
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-1,075	
6A Permanently not avail: Cancellations of expired or no-year accts				-389
6B Permanently not available: Enacted reductions (-)		-5,144	-5,144	-5,144
7 Total budgetary resources	213,404	733,268	742,120	910,610

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	87,808	260,353	449,461	745,481
9A1 Unob Balance, Apportioned, Currently available	103,683	161,607	151,122	63,865
9B1 Unob Balance, Exempt from apportionment, currently available	-5	-14	-16	-10
10C Unob Balance, Not Available, Other	21,920	311,321	141,551	101,274
11 Total status of budgetary resources	213,404	733,268	742,120	910,610

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	231,057	230,447	230,447	230,447
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-275	-275	-275	53
13 Obligations incurred (+)	230,782	230,172	230,172	230,500
14 Gross Outlays (-)	87,808	260,353	449,461	745,481
16 Recoveries of prior year unpaid obligations, actual (-)	-164,745	-352,044	-542,437	-688,721
17 Change in uncollected customer payment from Federal sources	-2,984	-7,375	-15,663	-22,956
18A Ob Bal: Unpaid Obligations, end of period (+)	336	-114	-263	-2,596
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	151,133	131,380	121,806	264,251
	62	-389	-538	-2,543
	151,195	130,991	121,268	261,708

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Capital Investment Fund of the United States Agency for

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(202) 712-4803

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OMB Acct: 184-15-0300
Tres Acct: 72-0300

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

TAFS: 72- -0300 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,640	5,640	5,640	5,640
2A	Recoveries of prior year unpaid obligations, Actual	150	150	10,579	10,599
3A1	BA: Appropriation, Actual	15,523	88,000	88,000	88,000
6B	Permanently not available: Enacted reductions (-)		-713	-713	-713
7	Total budgetary resources	21,313	93,077	103,506	103,526

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		3,623	83,432	89,021
9A1	Unob Balance, Apportioned, Currently available	16,893	12,147	14,531	10,093
10C	Unob Balance, Not Available, Other	4,419	77,307	5,543	4,412
11	Total status of budgetary resources	21,313	93,077	103,506	103,526

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,118	15,118	15,118	15,118
13	Obligations incurred (+)		3,623	83,432	89,021
14	Gross Outlays (-)	4,402	555	-5,285	-83,212
16	Recoveries of prior year unpaid obligations, actual (-)	-150	-150	-10,579	-10,599
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,370	19,146	82,686	10,327

NET OUTLAYS

19A	Gross Outlays (+)	-4,402	-555	5,285	83,212
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Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Capital Investment Fund of the United States Agency for

Contacts:

OMB Acct: 184-15-0300
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,640	5,640	5,640	5,640
2A Recoveries of prior year unpaid obligations, Actual	150	150	10,579	10,599
3A1 BA: Appropriation, Actual	15,523	88,000	88,000	88,000
6B Permanently not available: Enacted reductions (-)		-713	-713	-713
7 Total budgetary resources	21,313	93,077	103,506	103,526
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		3,623	83,432	89,021
9A1 Unob Balance, Apportioned, Currently available	16,893	12,147	14,531	10,093
10C Unob Balance, Not Available, Other	4,419	77,307	5,543	4,412
11 Total status of budgetary resources	21,313	93,077	103,506	103,526
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,118	15,118	15,118	15,118
13 Obligations incurred (+)		3,623	83,432	89,021
14 Gross Outlays (-)	4,402	555	-5,285	-83,212
16 Recoveries of prior year unpaid obligations, actual (-)	-150	-150	-10,579	-10,599
18A Ob Bal: Unpaid Obligations, end of period (+)	19,370	19,146	82,686	10,327
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-4,402	-555	5,285	83,212

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

PAGE 8,741

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Transition Initiatives

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OMB Acct: 184-15-1027
Tres Acct: 72-1027

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

TAFS: 72- -1027 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,177	8,177	8,177	8,177
2A	Recoveries of prior year unpaid obligations, Actual	36	218	817	2,895
3A1	BA: Appropriation, Actual	8,870	45,000	45,000	45,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				4,928
6B	Permanently not available: Enacted reductions (-)		-365	-365	-365
7	Total budgetary resources	17,083	53,031	53,630	60,635

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,646	15,968	33,732	50,551
9A1	Unob Balance, Apportioned, Currently available	7,661	26,022	8,899	5,157
9B1	Unob Balance, Exempt from apportionment, currently available	-1	-1	-1	-1
10C	Unob Balance, Not Available, Other	1,777	11,042	11,000	4,928
11	Total status of budgetary resources	17,083	53,031	53,630	60,635

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,019	39,019	39,019	39,019
13	Obligations incurred (+)	7,646	15,968	33,732	50,551
14	Gross Outlays (-)	-8,219	-19,369	-26,724	-37,114
16	Recoveries of prior year unpaid obligations, actual (-)	-36	-218	-817	-2,895
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,411	35,401	45,210	49,562

NET OUTLAYS

19A	Gross Outlays (+)	8,219	19,369	26,724	37,114
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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Transition Initiatives

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Tres Acct: 72-1027

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

TAFS: 72- -1027 03\04

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	165	165	165	165
18A Ob Bal: Unpaid Obligations, end of period (+)	165	165	165	165

TAFS: 72- -1027 05\06

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	233	233	233	233
14 Gross Outlays (-)			-6	-233
18A Ob Bal: Unpaid Obligations, end of period (+)	233	233	228	

NET OUTLAYS

19A Gross Outlays (+)			6	233
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Transition Initiatives

Contacts:

OMB Acct: 184-15-1027
Tres Acct: 72-1027

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	398	398	398	398
14 Gross Outlays (-)			-6	-233
18A Ob Bal: Unpaid Obligations, end of period (+)	398	398	393	165

NET OUTLAYS

19A Gross Outlays (+)			6	233
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Transition Initiatives

Contacts:

OMB Acct: 184-15-1027
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,177	8,177	8,177	8,177
2A	Recoveries of prior year unpaid obligations, Actual	36	218	817	2,895
3A1	BA: Appropriation, Actual	8,870	45,000	45,000	45,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				4,928
6B	Permanently not available: Enacted reductions (-)		-365	-365	-365
7	Total budgetary resources	17,083	53,031	53,630	60,635

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,646	15,968	33,732	50,551
9A1	Unob Balance, Apportioned, Currently available	7,661	26,022	8,899	5,157
9B1	Unob Balance, Exempt from apportionment, currently available	-1	-1	-1	-1
10C	Unob Balance, Not Available, Other	1,777	11,042	11,000	4,928
11	Total status of budgetary resources	17,083	53,031	53,630	60,635

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,417	39,417	39,417	39,417
13	Obligations incurred (+)	7,646	15,968	33,732	50,551
14	Gross Outlays (-)	-8,219	-19,369	-26,730	-37,347
16	Recoveries of prior year unpaid obligations, actual (-)	-36	-218	-817	-2,895
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,809	35,799	45,603	49,727

NET OUTLAYS

19A	Gross Outlays (+)	8,219	19,369	26,730	37,347
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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Payment to the Foreign Service Retirement and Disabilit

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OMB Acct: 184-15-1036
Tres Acct: 72-1036

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

TAFS: 72- -1036 \08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		36,400	36,400	
7	Total budgetary resources		36,400	36,400	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		36,400	36,400	
11	Total status of budgetary resources		36,400	36,400	

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)				-3
18A	Ob Bal: Unpaid Obligations, end of period (+)				-3

NET OUTLAYS

19A	Gross Outlays (+)				3
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Footnotes for 4th Quarter

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

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Payment to the Foreign Service Retirement and Disabilit

Contacts:

OMB Acct: 184-15-1036
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		36,400		36,400
7	Total budgetary resources		36,400		36,400

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		36,400		36,400
11	Total status of budgetary resources		36,400		36,400

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)				-3
18A	Ob Bal: Unpaid Obligations, end of period (+)				-3

NET OUTLAYS

19A	Gross Outlays (+)				3
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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating Expenses, Office of Inspector General [Agency

Contacts: SCOTT SMITH
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OMB Acct: 184-15-1007
Tres Acct: 72-1007

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

TAFS: 72- -1007 03\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	524	524	524	524
2A Recoveries of prior year unpaid obligations, Actual			84	84
7 Total budgetary resources	524	524	608	608

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-11	-11	89	608
9A1 Unob Balance, Apportioned, Currently available	535	1,040	990	505
10C Unob Balance, Not Available, Other		-505	-471	-505
11 Total status of budgetary resources	524	524	608	608

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	688	-353	-353	688
13 Obligations incurred (+)	-11	-11	89	608
14 Gross Outlays (-)	-18	-31	-75	-393
16 Recoveries of prior year unpaid obligations, actual (-)			-84	-84
18A Ob Bal: Unpaid Obligations, end of period (+)	658	-395	-424	818

NET OUTLAYS

19A Gross Outlays (+)	18	31	75	393
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Footnotes for 4th Quarter

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

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

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

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

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

TAFS: 72- -1007 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,021	7,021	7,021	7,021
2A	Recoveries of prior year unpaid obligations, Actual		285	509	764
3D1a	BA: Offsetting Collections - Earned, Collected		338	338	338
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	338	-338	-338	-338
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-50
7	Total budgetary resources	7,359	7,306	7,530	7,735

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	1,039	2,593	6,949
9A1	Unob Balance, Apportioned, Currently available	7,019	5,994	4,454	49
10C	Unob Balance, Not Available, Other	338	272	483	737
11	Total status of budgetary resources	7,359	7,306	7,530	7,735

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,943	4,943	4,943	4,943
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-948	-948	-948	-948
	[	3,995	3,995	3,995	3,995
13	Obligations incurred (+)	2	1,039	2,593	6,949
14	Gross Outlays (-)	-2,256	-3,797	-5,269	-8,225
16	Recoveries of prior year unpaid obligations, actual (-)		-285	-509	-764
17	Change in uncollected customer payment from Federal sources	-338	338	338	338
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,688	1,901	1,758	2,904
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,286	-611	-611	-611
	[	1,402	1,290	1,147	2,293

NET OUTLAYS

19A	Gross Outlays (+)	2,256	3,797	5,269	8,225
19B	Offsetting Collections (-) [19X Net Outlays]		-338	-338	-338
	[2,256	3,459	4,931	7,887

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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating Expenses, Office of Inspector General [Agency]

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

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

TAFS: 72- -1007 04\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	463	463	463	463
2A Recoveries of prior year unpaid obligations, Actual				12
7 Total budgetary resources	463	463	463	475

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	463	679	679	691
10C Unob Balance, Not Available, Other		-216	-216	-216
11 Total status of budgetary resources	463	463	463	475

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,328	3,328	3,328	3,331
14 Gross Outlays (-)	-180	-185	-235	-285
16 Recoveries of prior year unpaid obligations, actual (-)				-12
18A Ob Bal: Unpaid Obligations, end of period (+)	3,148	3,143	3,093	3,034

NET OUTLAYS

19A Gross Outlays (+)	180	185	235	285
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TAFS: 72- -1007 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,029	38,000	38,000	42,000
3D1a BA: Offsetting Collections - Earned, Collected		264	894	1,963
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		583	639	527
[3DX Orders\Receivables\Collections Subtotal]		847	1,533	2,490
4A Nonexpenditure transfers, net: Actual transfers, BA			500	500
6B Permanently not available: Enacted reductions (-)		-308	-308	-308
7 Total budgetary resources	8,029	38,539	39,725	44,682

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

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

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OMB Acct: 184-15-1007
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,015	13,835	23,925	35,801
9A1 Unob Balance, Apportioned, Currently available	3,014	6,012	6,731	6,869
10C Unob Balance, Not Available, Other		18,692	9,069	2,013
11 Total status of budgetary resources	8,029	38,539	39,725	44,682

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,015	13,835	23,925	35,801
14 Gross Outlays (-)	-5,117	-13,383	-22,209	-30,789
17 Change in uncollected customer payment from Federal sources		-583	-639	-527
18A Ob Bal: Unpaid Obligations, end of period (+)	-103	452	1,716	5,011
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-583	-639	-527
[18X Obligated Balance, end of year]	[-103	-131	1,077	4,484

NET OUTLAYS

19A Gross Outlays (+)	5,117	13,383	22,209	30,789
19B Offsetting Collections (-)		-264	-894	-1,963
[19X Net Outlays]	[5,117	13,119	21,315	28,826

TAFS: 72- -1007 05\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	407	407	407	407
2A Recoveries of prior year unpaid obligations, Actual	5	72	104	162
7 Total budgetary resources	411	479	511	569

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	411	479	917	975
10C Unob Balance, Not Available, Other			-406	-406
11 Total status of budgetary resources	411	479	511	569

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

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

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-2,612	-426	-426	-2,612
14 Gross Outlays (-)	-222	-163	-199	-202
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-72	-104	-162
18A Ob Bal: Unpaid Obligations, end of period (+)	-2,839	-661	-729	-2,976
NET OUTLAYS				
19A Gross Outlays (+)	222	163	199	202

Footnotes for 4th Quarter

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

TAFS: 72- -1007 06\11

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		34	141	281
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				49
4C Nonexpenditure transfers, net: Actual transfers, unob balances		376	376	376
7 Total budgetary resources		410	518	707

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8	8	53
9A1 Unob Balance, Apportioned, Currently available		793	901	1,038
10C Unob Balance, Not Available, Other		-391	-391	-384
11 Total status of budgetary resources		410	518	707

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		-13	-13	
13 Obligations incurred (+)		8	8	53
14 Gross Outlays (-)	-421	-560	-659	-711
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		5,143	5,143	5,143
16 Recoveries of prior year unpaid obligations, actual (-)		-34	-141	-281
17 Change in uncollected customer payment from Federal sources				-49
18A Ob Bal: Unpaid Obligations, end of period (+)	-421	4,545	4,338	4,204
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-49
[18X Obligated Balance, end of year]	[-421	4,338	4,155

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating Expenses, Office of Inspector General [Agency]

Contacts: SCOTT SMITH
(202) 712-4801

Tom Clarkson
(202) 712-5251

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	421	560	659	711

TAFS: 72- -1007 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	237	237	237	237
2A Recoveries of prior year unpaid obligations, Actual			3	3
7 Total budgetary resources	237	237	239	239

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	272	272	274	274
10C Unob Balance, Not Available, Other	-35	-35	-35	-35
11 Total status of budgetary resources	237	237	239	239

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	556	556	556	556
14 Gross Outlays (-)	54	30	35	1
16 Recoveries of prior year unpaid obligations, actual (-)			-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	610	586	589	555

NET OUTLAYS

19A Gross Outlays (+)	-54	-30	-35	-1
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Footnotes for 4th Quarter

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

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating Expenses, Office of Inspector General [Agency]

Contacts: SCOTT SMITH
(202) 712-4801

Tom Clarkson
(202) 712-5251

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

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

TAFS: 72- -1007 02\03

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)				1
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TAFS: 72- -1007 03\04

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,040	2,081	2,081	1,040
18A Ob Bal: Unpaid Obligations, end of period (+)	1,040	2,081	2,081	1,040

TAFS: 72- -1007 04\05

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
14 Gross Outlays (-)		1	2	2
18A Ob Bal: Unpaid Obligations, end of period (+)	9	11	12	12

NET OUTLAYS

19A Gross Outlays (+)		-1	-2	-2
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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating Expenses, Office of Inspector General [Agency]

Contacts: SCOTT SMITH
(202) 712-4801

Tom Clarkson
(202) 712-5251

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

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

TAFS: 72- -1007 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38	38	38	38
7	Total budgetary resources	38	38	38	38

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	38	38	38	38
11	Total status of budgetary resources	38	38	38	38

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-19	-2,205	-2,205	-19
14	Gross Outlays (-)	2	2	2	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	-17	-2,203	-2,203	-17

NET OUTLAYS

19A	Gross Outlays (+)	-2	-2	-2	-2
-----	-------------------	----	----	----	----

Footnotes for 4th Quarter

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

TAFS: 72- -1007 02\07

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-100
10C	Unob Balance, Not Available, Other	43	43	43	143
11	Total status of budgetary resources	43	43	43	43

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating Expenses, Office of Inspector General [Agency]

Contacts: SCOTT SMITH
 (202) 712-4801

Tom Clarkson
 (202) 712-5251

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,946	1,945	1,945	1,946
13 Obligations incurred (+)				-100
14 Gross Outlays (-)	-195	-195	-195	-195
18A Ob Bal: Unpaid Obligations, end of period (+)	1,751	1,751	1,751	1,652
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	195	195	195	195

TAFS: 72- -1007 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	384	384	384	384
2A Recoveries of prior year unpaid obligations, Actual	18			
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-376	-376	-376
7 Total budgetary resources	402	7	7	7

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	402	7	7	7
11 Total status of budgetary resources	402	7	7	7

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,143	5,143	5,143	5,143
14 Gross Outlays (-)	-40	-64	-86	-34
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-5,143	-5,143	-5,143
16 Recoveries of prior year unpaid obligations, actual (-)	-18			
18A Ob Bal: Unpaid Obligations, end of period (+)	5,085	-64	-86	-34

NET OUTLAYS

19A Gross Outlays (+)	40	64	86	34
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Footnotes for 4th Quarter

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

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(MAX-BEXEC010)

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

PAGE 8,757

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	465	465	465	465
2A	Recoveries of prior year unpaid obligations, Actual	18			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-376	-376	-376
7	Total budgetary resources	483	88	88	88

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-100
10C	Unob Balance, Not Available, Other	483	88	88	188
11	Total status of budgetary resources	483	88	88	88

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,120	6,975	6,975	8,120
13	Obligations incurred (+)				-100
14	Gross Outlays (-)	-233	-256	-277	-226
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-5,143	-5,143	-5,143
16	Recoveries of prior year unpaid obligations, actual (-)	-18			
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,869	1,578	1,557	2,653

NET OUTLAYS

19A	Gross Outlays (+)	233	256	277	226
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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Operating Expenses, Office of Inspector General [Agency
 Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	9,117	9,117	9,117	9,117
2A Recoveries of prior year unpaid obligations, Actual	23	391	841	1,306
3A1 BA: Appropriation, Actual	8,029	38,000	38,000	42,000
3D1a BA: Offsetting Collections - Earned, Collected		602	1,232	2,301
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	338	245	301	238
[3DX Orders\Receivables\Collections Subtotal]	338	847	1,533	2,539
4A Nonexpenditure transfers, net: Actual transfers, BA			500	500
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-50
6B Permanently not available: Enacted reductions (-)		-308	-308	-308
7 Total budgetary resources	17,506	48,046	49,682	55,103
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	5,006	14,871	26,615	43,311
9A1 Unob Balance, Apportioned, Currently available	11,714	15,269	14,946	10,401
10C Unob Balance, Not Available, Other	786	17,905	8,121	1,392
11 Total status of budgetary resources	17,506	48,046	49,682	55,103
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,023	15,010	15,010	15,026
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-948	-948	-948	-948
[12X Obligated Balance, start of year]	[14,075	14,062	14,062	14,079
13 Obligations incurred (+)	5,006	14,871	26,615	43,311
14 Gross Outlays (-)	-8,393	-18,345	-28,888	-40,830
16 Recoveries of prior year unpaid obligations, actual (-)	-23	-391	-841	-1,306
17 Change in uncollected customer payment from Federal sources	-338	-245	-301	-238
18A Ob Bal: Unpaid Obligations, end of period (+)	11,610	11,149	11,898	16,203
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,286	-1,194	-1,250	-1,187
[18X Obligated Balance, end of year]	[10,324	9,955	10,648	15,019
NET OUTLAYS				
19A Gross Outlays (+)	8,393	18,345	28,888	40,830
19B Offsetting Collections (-)		-602	-1,232	-2,301
[19X Net Outlays]	[8,393	17,743	27,656	38,529

11/16/08
 19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Property Management Fund

Contacts: TAM NGUYEN
 (202) 712-4803

Tom Clarkson
 (202) 712-5951

OMB Acct: 184-15-4175
 Tres Acct: 72-4175

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

TAFS: 72- -4175 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,885	1,885	1,885	1,885
3D1a BA: Offsetting Collections - Earned, Collected				161
7 Total budgetary resources	1,885	1,885	1,885	2,046

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				318
9A1 Unob Balance, Apportioned, Currently available				182
10C Unob Balance, Not Available, Other	1,885	1,885	1,885	1,546
11 Total status of budgetary resources	1,885	1,885	1,885	2,046

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,899	2,899	2,899	2,899
13 Obligations incurred (+)				318
14 Gross Outlays (-)	80	80	161	
18A Ob Bal: Unpaid Obligations, end of period (+)	2,980	2,980	3,061	3,217

NET OUTLAYS

19A Gross Outlays (+)	-80	-80	-161	
19B Offsetting Collections (-)				-161
[19X Net Outlays]	-80	-80	-161	-161

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Property Management Fund

Contacts:

OMB Acct: 184-15-4175
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,885	1,885	1,885	1,885
3D1a BA: Offsetting Collections - Earned, Collected				161
7 Total budgetary resources	1,885	1,885	1,885	2,046
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				318
9A1 Unob Balance, Apportioned, Currently available				182
10C Unob Balance, Not Available, Other	1,885	1,885	1,885	1,546
11 Total status of budgetary resources	1,885	1,885	1,885	2,046
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,899	2,899	2,899	2,899
13 Obligations incurred (+)				318
14 Gross Outlays (-)	80	80	161	
18A Ob Bal: Unpaid Obligations, end of period (+)	2,980	2,980	3,061	3,217
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-80	-80	-161	
19B Offsetting Collections (-)				-161
[19X Net Outlays]	-80	-80	-161	-161

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Working Capital Fund [Agency for International Developm

Contacts: TAM NGUYEN
 (202) 712-4803

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OMB Acct: 184-15-4513
 Tres Acct: 72-4513

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

TAFS: 72- -4513 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,950	1,950	1,950	1,950
2A Recoveries of prior year unpaid obligations, Actual	66	175	203	366
3D1a BA: Offsetting Collections - Earned, Collected	8,885	9,175	9,814	15,537
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,577	6,377	6,926	1,402
[3DX Orders\Receivables\Collections Subtotal]	15,462	15,552	16,740	16,939
7 Total budgetary resources	17,478	17,677	18,892	19,255

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,848	7,842	11,377	17,038
9A1 Unob Balance, Apportioned, Currently available	11,159	8,789	6,489	992
9B1 Unob Balance, Exempt from apportionment, currently available	-1	-1	-1	-1
10C Unob Balance, Not Available, Other	1,471	1,046	1,027	1,226
11 Total status of budgetary resources	17,478	17,677	18,892	19,255

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,032	5,032	5,032	5,032
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,567	-9,567	-9,567	-9,567
[12X Obligated Balance, start of year]	[-4,535	-4,535	-4,535	-4,535]
13 Obligations incurred (+)	4,848	7,842	11,377	17,038
14 Gross Outlays (-)	-6,608	-9,902	-13,199	-17,762
16 Recoveries of prior year unpaid obligations, actual (-)	-66	-175	-203	-366
17 Change in uncollected customer payment from Federal sources	-6,577	-6,377	-6,926	-1,402
18A Ob Bal: Unpaid Obligations, end of period (+)	3,206	2,797	3,008	3,941
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,144	-15,944	-16,492	-10,969
[18X Obligated Balance, end of year]	[-12,938	-13,147	-13,484	-7,029]

NET OUTLAYS

19A Gross Outlays (+)	6,608	9,902	13,199	17,762
19B Offsetting Collections (-)	-8,885	-9,175	-9,814	-15,537
[19X Net Outlays]	[-2,277	727	3,385	2,225]

Footnotes for 4th Quarter

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

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Working Capital Fund [Agency for International Developm

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
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OMB Acct: 184-15-4513
Tres Acct: 72-4590

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

TAFS: 72- -4590 \X

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

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

Footnotes for 4th Quarter

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

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Working Capital Fund [Agency for International Developm

Contacts:

OMB Acct: 184-15-4513
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,996	1,996	1,996	1,996
2A	Recoveries of prior year unpaid obligations, Actual	66	175	203	366
3D1a	BA: Offsetting Collections - Earned, Collected	8,885	9,175	9,814	15,537
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	6,577	6,377	6,926	1,402
7	Total budgetary resources	17,524	17,723	18,938	19,301

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,848	7,842	11,377	17,038
9A1	Unob Balance, Apportioned, Currently available	11,160	8,790	6,490	993
9B1	Unob Balance, Exempt from apportionment, currently available	-1	-1	-1	-1
10C	Unob Balance, Not Available, Other	1,517	1,092	1,073	1,272
11	Total status of budgetary resources	17,524	17,723	18,938	19,301

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,032	5,032	5,032	5,032
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9,567	-9,567	-9,567	-9,567
		[	-4,535	-4,535	-4,535
13	Obligations incurred (+)	4,848	7,842	11,377	17,038
14	Gross Outlays (-)	-6,608	-9,902	-13,199	-17,762
16	Recoveries of prior year unpaid obligations, actual (-)	-66	-175	-203	-366
17	Change in uncollected customer payment from Federal sources	-6,577	-6,377	-6,926	-1,402
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,206	2,797	3,008	3,941
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-16,144	-15,944	-16,492	-10,969
		[	-12,938	-13,147	-7,029

NET OUTLAYS

19A	Gross Outlays (+)	6,608	9,902	13,199	17,762
19B	Offsetting Collections (-) [19X Net Outlays]	-8,885	-9,175	-9,814	-15,537
		[-2,277	727	3,385
					2,229

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Debt Reduction Financing Account

Contacts: NHUNG THI VO
 (202) 712-1595

Tom Clarkson
 (202) 712-5951

OMB Acct: 184-15-4137
 Tres Acct: 11-4137

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

TAFS: 11- -4137 \X 08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	203,316	203,316	203,316	203,316
3B	BA: Borrowing authority				3,241
3D1a	BA: Offsetting Collections - Earned, Collected	40,249	40,738	78,944	95,630
7	Total budgetary resources	243,565	244,053	282,260	302,187

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				81,534
10C	Unob Balance, Not Available, Other	243,565	244,053	282,260	220,653
11	Total status of budgetary resources	243,565	244,053	282,260	302,187

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,451	24,451	24,451	24,451
13	Obligations incurred (+)				81,534
14	Gross Outlays (-)	-24,451	-24,451	-24,451	-105,985

NET OUTLAYS

19A	Gross Outlays (+)	24,451	24,451	24,451	105,985
19B	Offsetting Collections (-)	-40,249	-40,738	-78,944	-95,630
	[19X Net Outlays]	-15,798	-16,287	-54,493	10,355

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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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 Bureau: Agency for International Development
 Acct: Debt Reduction Financing Account

Contacts:

OMB Acct: 184-15-4137
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	203,316	203,316	203,316	203,316
3B	BA: Borrowing authority				3,241
3D1a	BA: Offsetting Collections - Earned, Collected	40,249	40,738	78,944	95,630
7	Total budgetary resources	243,565	244,053	282,260	302,187

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				81,534
10C	Unob Balance, Not Available, Other	243,565	244,053	282,260	220,653
11	Total status of budgetary resources	243,565	244,053	282,260	302,187

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,451	24,451	24,451	24,451
13	Obligations incurred (+)				81,534
14	Gross Outlays (-)	-24,451	-24,451	-24,451	-105,985

NET OUTLAYS

19A	Gross Outlays (+)	24,451	24,451	24,451	105,985
19B	Offsetting Collections (-)	-40,249	-40,738	-78,944	-95,630
	[19X Net Outlays]	-15,798	-16,287	-54,493	10,359

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

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan Guarantees to Israel Program Account

Contacts: NHUNG THI VO
(202) 712-1595

Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-0301
Tres Acct: 72-0301

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

TAFS: 72- -0301 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	55
7	Total budgetary resources	55

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	55
11	Total status of budgetary resources	55

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	55
14	Gross Outlays (-)	-55

NET OUTLAYS

19A	Gross Outlays (+)	55
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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan Guarantees to Israel Program Account

Contacts:

OMB Acct: 184-15-0301
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual								55
7	Total budgetary resources								55

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations								55
11	Total status of budgetary resources								55

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)								55
14	Gross Outlays (-)								-55

NET OUTLAYS

19A	Gross Outlays (+)								55
-----	-------------------	--	--	--	--	--	--	--	----

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19:52:30
(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan Guarantees to Israel Financing Account

Contacts: NHUNG THI VO
(202) 712-1595

Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-4119
Tres Acct: 72-4119

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

TAFS: 72- -4119 \X 08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,242,868	1,242,868	1,242,868	1,242,868
3D1a BA: Offsetting Collections - Earned, Collected				75,913
7 Total budgetary resources	1,242,868	1,242,868	1,242,868	1,318,780

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				34,955
10C Unob Balance, Not Available, Other	1,242,868	1,242,868	1,242,868	1,283,825
11 Total status of budgetary resources	1,242,868	1,242,868	1,242,868	1,318,780

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				34,955
14 Gross Outlays (-)				-34,955

NET OUTLAYS

19A Gross Outlays (+)				34,955
19B Offsetting Collections (-)				-75,913
[19X Net Outlays]				-40,958

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan Guarantees to Israel Financing Account

Contacts:

OMB Acct: 184-15-4119
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,242,868	1,242,868	1,242,868	1,242,868
3D1a	BA: Offsetting Collections - Earned, Collected				75,913
7	Total budgetary resources	1,242,868	1,242,868	1,242,868	1,318,780

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				34,955
10C	Unob Balance, Not Available, Other	1,242,868	1,242,868	1,242,868	1,283,825
11	Total status of budgetary resources	1,242,868	1,242,868	1,242,868	1,318,780

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				34,955
14	Gross Outlays (-)				-34,955

NET OUTLAYS

19A	Gross Outlays (+)				34,955
19B	Offsetting Collections (-)				-75,913
	[19X Net Outlays]				-40,958

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Loan Guarantees to Egypt Financing Account

Contacts: NHUNG THI VO
 (202) 712-1595

Tom Clarkson
 (202) 712-5951

OMB Acct: 184-15-4491
 Tres Acct: 72-4491

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

TAFS: 72- -4491 \X 08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	177,491	177,491	177,491	177,491
3D1a BA: Offsetting Collections - Earned, Collected				7,011
7 Total budgetary resources	177,491	177,491	177,491	184,502

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				14,062
10C Unob Balance, Not Available, Other	177,491	177,491	177,491	170,440
11 Total status of budgetary resources	177,491	177,491	177,491	184,502

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				14,062
14 Gross Outlays (-)				-14,062

NET OUTLAYS

19A Gross Outlays (+)				14,062
19B Offsetting Collections (-)				-7,011
[19X Net Outlays]				7,051

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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Loan Guarantees to Egypt Financing Account

Contacts:

OMB Acct: 184-15-4491
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	177,491	177,491	177,491	177,491
3D1a	BA: Offsetting Collections - Earned, Collected				7,011
7	Total budgetary resources	177,491	177,491	177,491	184,502

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				14,062
10C	Unob Balance, Not Available, Other	177,491	177,491	177,491	170,440
11	Total status of budgetary resources	177,491	177,491	177,491	184,502

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				14,062
14	Gross Outlays (-)				-14,062

NET OUTLAYS

19A	Gross Outlays (+)				14,062
19B	Offsetting Collections (-)				-7,011
	[19X Net Outlays]				7,051

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and Environmental Credit Program Account

Contacts: NHUNG THI VO
(202) 712-1595

Tom Clarkson
(202) 712-5951

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

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

TAFS: 72- -0401 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,501	1,501	1,501	1,501
7	Total budgetary resources	1,501	1,501	1,501	1,501

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,501	1,501	1,501	1,501
11	Total status of budgetary resources	1,501	1,501	1,501	1,501

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and Environmental Credit Program Account

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,501	1,501	1,501	1,501
7	Total budgetary resources	1,501	1,501	1,501	1,501

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,501	1,501	1,501	1,501
11	Total status of budgetary resources	1,501	1,501	1,501	1,501

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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Urban and Environmental Credit Guaranteed Loan Financin

Contacts: NHUNG THI VO
 (202) 712-1595

Tom Clarkson
 (202) 712-5951

OMB Acct: 184-15-4344
 Tres Acct: 72-4344

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

TAFS: 72- -4344 \X 03

8A1 Category A, Direct Obligations				915
9A1 Unob Balance, Apportioned, Currently available				-915

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				915
14 Gross Outlays (-)				-915

NET OUTLAYS

19A Gross Outlays (+)				915
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Footnotes for 4th Quarter

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

TAFS: 72- -4344 \X 08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	120,540	120,540	120,540	120,540
3D1a BA: Offsetting Collections - Earned, Collected	1,017	1,584	4,276	9,571
7 Total budgetary resources	121,557	122,124	124,816	130,111

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,794	1,794	3,590	51,335
9A1 Unob Balance, Apportioned, Currently available	3,206	3,206	1,410	1,410
10C Unob Balance, Not Available, Other	116,557	117,124	119,816	77,366
11 Total status of budgetary resources	121,557	122,124	124,816	130,111

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,036	1,036	1,036	1,036
13 Obligations incurred (+)	1,794	1,794	3,590	51,335
14 Gross Outlays (-)	-1,794	-1,794	-3,590	-52,371
18A Ob Bal: Unpaid Obligations, end of period (+)	1,036	1,036	1,036	

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and Environmental Credit Guaranteed Loan Financin

Contacts: NHUNG THI VO
(202) 712-1595

Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-4344
Tres Acct: 72-4344

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

NET OUTLAYS

19A Gross Outlays (+)		1,794	1,794	3,590	52,371
19B Offsetting Collections (-)		-1,017	-1,584	-4,276	-9,571
[19X Net Outlays]	[777	210	-686	42,800]

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and Environmental Credit Guaranteed Loan Financin

Contacts:

OMB Acct: 184-15-4344
Tres Acct: 72-4344

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	120,540	120,540	120,540	120,540
3D1a BA: Offsetting Collections - Earned, Collected	1,017	1,584	4,276	9,571
7 Total budgetary resources	121,557	122,124	124,816	130,111

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,794	1,794	3,590	52,250
9A1 Unob Balance, Apportioned, Currently available	3,206	3,206	1,410	495
10C Unob Balance, Not Available, Other	116,557	117,124	119,816	77,366
11 Total status of budgetary resources	121,557	122,124	124,816	130,111

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,036	1,036	1,036	1,036
13 Obligations incurred (+)	1,794	1,794	3,590	52,250
14 Gross Outlays (-)	-1,794	-1,794	-3,590	-53,286
18A Ob Bal: Unpaid Obligations, end of period (+)	1,036	1,036	1,036	

NET OUTLAYS

19A Gross Outlays (+)	1,794	1,794	3,590	53,286
19B Offsetting Collections (-)	-1,017	-1,584	-4,276	-9,571
[19X Net Outlays]	777	210	-686	43,715

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and Environmental Credit Guaranteed Loan Financin

Contacts:

OMB Acct: 184-15-4344
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	120,540	120,540	120,540	120,540
3D1a	BA: Offsetting Collections - Earned, Collected	1,017	1,584	4,276	9,571
7	Total budgetary resources	121,557	122,124	124,816	130,111

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,794	1,794	3,590	52,250
9A1	Unob Balance, Apportioned, Currently available	3,206	3,206	1,410	495
10C	Unob Balance, Not Available, Other	116,557	117,124	119,816	77,366
11	Total status of budgetary resources	121,557	122,124	124,816	130,111

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,036	1,036	1,036	1,036
13	Obligations incurred (+)	1,794	1,794	3,590	52,250
14	Gross Outlays (-)	-1,794	-1,794	-3,590	-53,286
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,036	1,036	1,036	

NET OUTLAYS

19A	Gross Outlays (+)	1,794	1,794	3,590	53,286
19B	Offsetting Collections (-)	-1,017	-1,584	-4,276	-9,571
	[19X Net Outlays]	777	210	-686	43,715

11/16/08
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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Housing and Other Credit Guaranty Programs Liquidating

Contacts: NHUNG THI VO
(202) 712-1595

Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-4340
Tres Acct: 72-4340

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

TAFS: 72- -4340 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,119	3,119	3,119	3,119
2A	Recoveries of prior year unpaid obligations, Actual	-140			
3A1	BA: Appropriation, Actual	35,000	35,000	35,000	35,000
3D1a	BA: Offsetting Collections - Earned, Collected	114,711	117,695	145,425	149,541
6C	Permanently not available: Capital txfr and redemption of debt	-3,119	-3,119	-3,119	-161,440
7	Total budgetary resources	149,571	152,695	180,425	26,219

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,716	14,183	19,435	22,106
9A1	Unob Balance, Apportioned, Currently available	25,144	20,817	15,565	12,894
10C	Unob Balance, Not Available, Other	114,711	117,695	145,425	-8,781
11	Total status of budgetary resources	149,571	152,695	180,425	26,219

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	9,716	14,183	19,435	22,106
14	Gross Outlays (-)	-8,854	-13,974	-19,435	-22,106
16	Recoveries of prior year unpaid obligations, actual (-)	140			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,002	210		

NET OUTLAYS

19A	Gross Outlays (+)	8,854	13,974	19,435	22,106
19B	Offsetting Collections (-)	-114,711	-117,695	-145,425	-149,541
	[19X Net Outlays]	-105,857	-103,721	-125,990	-127,435

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Housing and Other Credit Guaranty Programs Liquidating

Contacts:

OMB Acct: 184-15-4340
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,119	3,119	3,119	3,119
2A Recoveries of prior year unpaid obligations, Actual	-140			
3A1 BA: Appropriation, Actual	35,000	35,000	35,000	35,000
3D1a BA: Offsetting Collections - Earned, Collected	114,711	117,695	145,425	149,541
6C Permanently not available: Capital txfr and redemption of debt	-3,119	-3,119	-3,119	-161,440
7 Total budgetary resources	149,571	152,695	180,425	26,219

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,716	14,183	19,435	22,106
9A1 Unob Balance, Apportioned, Currently available	25,144	20,817	15,565	12,894
10C Unob Balance, Not Available, Other	114,711	117,695	145,425	-8,781
11 Total status of budgetary resources	149,571	152,695	180,425	26,219

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,716	14,183	19,435	22,106
14 Gross Outlays (-)	-8,854	-13,974	-19,435	-22,106
16 Recoveries of prior year unpaid obligations, actual (-)	140			
18A Ob Bal: Unpaid Obligations, end of period (+)	1,002	210		

NET OUTLAYS

19A Gross Outlays (+)	8,854	13,974	19,435	22,106
19B Offsetting Collections (-)	-114,711	-117,695	-145,425	-149,541
[19X Net Outlays]	[-105,857	-103,721	-125,990	-127,435

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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Microenterprise and Small Enterprise Development Progra

Contacts: ANDREA DAVID
 (202) 712-4609

MICHAEL HOEBEL
 (202) 712-4772

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

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

TAFS: 72- -0400 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,907	1,907	1,907	1,907
3A1	BA: Appropriation, Actual				277
7	Total budgetary resources	1,907	1,907	1,907	2,184

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				277
10C	Unob Balance, Not Available, Other	1,907	1,907	1,907	1,907
11	Total status of budgetary resources	1,907	1,907	1,907	2,184

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,449	2,449	2,449	2,449
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-49	-49	-49	-49
	[12X Obligated Balance, start of year]	[2,400	2,400	2,400	2,400]
13	Obligations incurred (+)				277
14	Gross Outlays (-)				-277
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,449	2,449	2,449	2,449
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-49	-49	-49	-49
	[18X Obligated Balance, end of year]	[2,400	2,400	2,400	2,400]

NET OUTLAYS

19A	Gross Outlays (+)				277
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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and Small Enterprise Development Progra

Contacts: ANDREA DAVID
(202) 712-4609

MICHAEL HOEBEL
(202) 712-4772

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

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

TAFS: 72- -0400 \96

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-18			-18
7	Total budgetary resources	-18			-18

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-18			-18
11	Total status of budgetary resources	-18			-18

TAFS: 72- -0400 \97

CHANGE IN OBLIGATED BALANCES

12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-715	-715	-715	-715
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-715	-715	-715	-715

11/16/08
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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and Small Enterprise Development Progra

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-18			-18
7	Total budgetary resources	-18			-18

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	-18			-18
11	Total status of budgetary resources	-18			-18

CHANGE IN OBLIGATED BALANCES

12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-715	-715	-715	-715
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-715	-715	-715	-715

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Microenterprise and Small Enterprise Development Progra

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,889	1,907	1,907	1,889
3A1 BA: Appropriation, Actual				277
7 Total budgetary resources	1,889	1,907	1,907	2,166

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				277
10C Unob Balance, Not Available, Other	1,889	1,907	1,907	1,889
11 Total status of budgetary resources	1,889	1,907	1,907	2,166

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,449	2,449	2,449	2,449
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-764	-764	-764	-764
[12X Obligated Balance, start of year]	1,685	1,685	1,685	1,685
13 Obligations incurred (+)				277
14 Gross Outlays (-)				-277
18A Ob Bal: Unpaid Obligations, end of period (+)	2,449	2,449	2,449	2,449
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-764	-764	-764	-764
[18X Obligated Balance, end of year]	1,685	1,685	1,685	1,685

NET OUTLAYS

19A Gross Outlays (+)				277
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11/16/08
19:52:30
(MAX-BEXE010)

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

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and Small Enterprise Development Guarant

Contacts: ANDREA DAVID
(202) 712-4609

MICHAEL HOEBEL
(202) 712-4772

OMB Acct: 184-15-4343
Tres Acct: 72-4343

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

TAFS: 72- -4343 \X 08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-4,246	-4,246	-4,246	-4,246
3D1a BA: Offsetting Collections - Earned, Collected	8	8	19	296
7 Total budgetary resources	-4,238	-4,238	-4,227	-3,950

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-463
9A1 Unob Balance, Apportioned, Currently available	431	431	431	894
10C Unob Balance, Not Available, Other	-4,670	-4,670	-4,658	-4,381
11 Total status of budgetary resources	-4,238	-4,238	-4,227	-3,950

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,604	2,604	2,604	2,604
13 Obligations incurred (+)				-463
14 Gross Outlays (-)				2,359
18A Ob Bal: Unpaid Obligations, end of period (+)	2,604	2,604	2,604	4,500

NET OUTLAYS

19A Gross Outlays (+)				-2,359
19B Offsetting Collections (-)				-296
[19X Net Outlays]				-2,655

Footnotes for 4th Quarter

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

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Microenterprise and Small Enterprise Development Guaran

Contacts:

OMB Acct: 184-15-4343
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-4,246	-4,246	-4,246	-4,246
3D1a BA: Offsetting Collections - Earned, Collected	8	8	19	296
7 Total budgetary resources	-4,238	-4,238	-4,227	-3,950

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-463
9A1 Unob Balance, Apportioned, Currently available	431	431	431	894
10C Unob Balance, Not Available, Other	-4,670	-4,670	-4,658	-4,381
11 Total status of budgetary resources	-4,238	-4,238	-4,227	-3,950

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,604	2,604	2,604	2,604
13 Obligations incurred (+)				-463
14 Gross Outlays (-)				2,359
18A Ob Bal: Unpaid Obligations, end of period (+)	2,604	2,604	2,604	4,500

NET OUTLAYS

19A Gross Outlays (+)				-2,359
19B Offsetting Collections (-)	-8	-8	-19	-296
[19X Net Outlays]	-8	-8	-19	-2,654

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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Private Sector Revolving Fund Liquidating Account

Contacts: ANDREA DAVID
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MICHAEL HOEBEL
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OMB Acct: 184-15-4341
 Tres Acct: 72-4341

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

TAFS: 72- -4341 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	513	513	513	513
7	Total budgetary resources	513	513	513	513

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	513	513	513	513
11	Total status of budgetary resources	513	513	513	513

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47	47	47	47
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-298	-298	-298	-298
	[12X Obligated Balance, start of year]	[-251	-251	-251	-251]
18A	Ob Bal: Unpaid Obligations, end of period (+)	47	47	47	47
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-298	-298	-298	-298
	[18X Obligated Balance, end of year]	[-251	-251	-251	-251]

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

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Private Sector Revolving Fund Liquidating Account

Contacts:

OMB Acct: 184-15-4341
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	513	513	513	513
7 Total budgetary resources	513	513	513	513

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	513	513	513	513
11 Total status of budgetary resources	513	513	513	513

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47	47	47	47
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-298	-298	-298	-298
[12X Obligated Balance, start of year]	-251	-251	-251	-251
18A Ob Bal: Unpaid Obligations, end of period (+)	47	47	47	47
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-298	-298	-298	-298
[18X Obligated Balance, end of year]	-251	-251	-251	-251

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Development Credit Authority Program Account

Contacts: NHUNG THI VO
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Tom Clarkson
(202) 712-5951

OMB Acct: 184-15-1264
Tres Acct: 72-0402

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 72- -0402 \X

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	239	239	239	239
18A Ob Bal: Unpaid Obligations, end of period (+)	239	239	239	239

Footnotes for 4th Quarter

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: Agency for International Development
Acct: Development Credit Authority Program Account

Contacts: ANDREA DAVID
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OMB Acct: 184-15-1264
Tres Acct: 72-1264

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

TAFS: 72- -1264 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,057	1,057	1,057	1,057
2A	Recoveries of prior year unpaid obligations, Actual	48	146	146	153
7	Total budgetary resources	1,105	1,203	1,203	1,210

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-5			1,000
9A1	Unob Balance, Apportioned, Currently available	1,105	1,198	1,198	205
10C	Unob Balance, Not Available, Other	5	5	5	5
11	Total status of budgetary resources	1,105	1,203	1,203	1,210

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,343	4,343	4,343	4,343
13	Obligations incurred (+)	-5			1,000
14	Gross Outlays (-)	-258	-342	-627	-889
16	Recoveries of prior year unpaid obligations, actual (-)	-48	-146	-146	-153
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,033	3,856	3,570	4,301

NET OUTLAYS

19A	Gross Outlays (+)	258	342	627	889
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TAFS: 72- -1264 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,693	3,693	3,693	3,693
2A	Recoveries of prior year unpaid obligations, Actual		6	1,129	1,129
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			262	923
7	Total budgetary resources	3,693	3,698	5,083	5,745

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 184-15-1264
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	80	748	1,116	3,814
9A1 Unob Balance, Apportioned, Currently available	3,613	2,945	3,536	1,925
10C Unob Balance, Not Available, Other		6	432	6
11 Total status of budgetary resources	3,693	3,698	5,083	5,745
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,133	5,133	5,133	5,133
13 Obligations incurred (+)	80	748	1,116	3,814
14 Gross Outlays (-)	-494	-960	-1,700	-2,158
16 Recoveries of prior year unpaid obligations, actual (-)		-6	-1,129	-1,129
18A Ob Bal: Unpaid Obligations, end of period (+)	4,719	4,916	3,420	5,660
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	494	960	1,700	2,158

TAFS: 72- -1264 08\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,774	8,160	8,160	8,160
4A Nonexpenditure transfers, net: Actual transfers, BA				8,963
6B Permanently not available: Enacted reductions (-)		-66	-66	-66
7 Total budgetary resources	1,774	8,094	8,094	17,057

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	567	1,277	3,654	15,016
9A1 Unob Balance, Apportioned, Currently available	1,207	2,803	2,466	2,042
10C Unob Balance, Not Available, Other		4,014	1,974	
11 Total status of budgetary resources	1,774	8,094	8,094	17,057

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	567	1,277	3,654	15,016
14 Gross Outlays (-)	-555	-1,436	-2,257	-4,185
18A Ob Bal: Unpaid Obligations, end of period (+)	12	-159	1,397	10,831
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	555	1,436	2,257	4,185

TAFS: 72- -1264 02\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,273			
2A Recoveries of prior year unpaid obligations, Actual			17	202
4C Nonexpenditure transfers, net: Actual transfers, unob balances		124	124	124
7 Total budgetary resources	1,273	124	142	326

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				127
9A1 Unob Balance, Apportioned, Currently available	1,267	1,267	1,285	1,342
10C Unob Balance, Not Available, Other	6	-1,143	-1,143	-1,143
11 Total status of budgetary resources	1,273	124	142	326

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,167			
13 Obligations incurred (+)				127
14 Gross Outlays (-)	-128	-203	-344	-535
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		973	973	973
16 Recoveries of prior year unpaid obligations, actual (-)			-17	-202
18A Ob Bal: Unpaid Obligations, end of period (+)	2,040	771	612	363

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

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OMB Acct: 184-15-1264
 Tres Acct: 72-1264

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	128	203	344	535

Footnotes for 4th Quarter

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

TAFS: 72- -1264 03\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,011			
2A Recoveries of prior year unpaid obligations, Actual			78	747
4A Nonexpenditure transfers, net: Actual transfers, BA				716
4C Nonexpenditure transfers, net: Actual transfers, unob balances		44	82	14
7 Total budgetary resources	1,011	44	161	1,477

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				525
9A1 Unob Balance, Apportioned, Currently available	1,519	1,519	1,636	2,428
10C Unob Balance, Not Available, Other	-507	-1,475	-1,475	-1,475
11 Total status of budgetary resources	1,011	44	161	1,477

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,689			
13 Obligations incurred (+)				525
14 Gross Outlays (-)	-150	-338	-425	-479
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		7,689	7,689	7,689
16 Recoveries of prior year unpaid obligations, actual (-)			-78	-747
18A Ob Bal: Unpaid Obligations, end of period (+)	7,539	7,352	7,186	6,988

NET OUTLAYS

19A Gross Outlays (+)	150	338	425	479
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1264 04\11

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,678			
2A	Recoveries of prior year unpaid obligations, Actual	1	529	1,077	1,872
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		7	7	7
7	Total budgetary resources	1,679	536	1,084	1,879

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,412
9A1	Unob Balance, Apportioned, Currently available	2,321	2,850	3,398	2,780
10C	Unob Balance, Not Available, Other	-642	-2,313	-2,313	-2,313
11	Total status of budgetary resources	1,679	536	1,084	1,879

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,563			
13	Obligations incurred (+)				1,412
14	Gross Outlays (-)	-210	-790	-865	-988
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		7,563	7,563	7,563
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-529	-1,077	-1,872
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,352	6,244	5,621	6,116

NET OUTLAYS

19A	Gross Outlays (+)	210	790	865	988
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TAFS: 72- -1264 05\11

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	546			
2A	Recoveries of prior year unpaid obligations, Actual	208	208	208	208
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		20	20	20
7	Total budgetary resources	754	228	228	228

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-15-1264
 Tres Acct: 72-1264

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-108	-108	-101
9A1 Unob Balance, Apportioned, Currently available	1,287	1,395	1,395	1,388
10C Unob Balance, Not Available, Other	-533	-1,059	-1,059	-1,059
11 Total status of budgetary resources	754	228	228	228

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,945			
13 Obligations incurred (+)		-108	-108	-101
14 Gross Outlays (-)	-244	-436	-899	-1,100
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		3,945	3,945	3,945
16 Recoveries of prior year unpaid obligations, actual (-)	-208	-208	-208	-208
18A Ob Bal: Unpaid Obligations, end of period (+)	3,493	3,194	2,731	2,537

NET OUTLAYS

19A Gross Outlays (+)	244	436	899	1,100
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TAFS: 72- -1264 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,680	2,680	2,680	2,680
2A Recoveries of prior year unpaid obligations, Actual				193
3A1 BA: Appropriation, Actual				12,127
7 Total budgetary resources	2,680	2,680	2,680	15,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				12,127
9A1 Unob Balance, Apportioned, Currently available	2,387	2,387	2,387	2,581
10C Unob Balance, Not Available, Other	293	293	293	293
11 Total status of budgetary resources	2,680	2,680	2,680	15,000

11/16/08
19:52:30
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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: 184-15-1264
Tres Acct: 72-1264

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-213	-213	-213	-213
13 Obligations incurred (+)				12,127
14 Gross Outlays (-)	-10	-15	-54	-12,188
16 Recoveries of prior year unpaid obligations, actual (-)				-193
18A Ob Bal: Unpaid Obligations, end of period (+)	-223	-229	-267	-468

NET OUTLAYS

19A Gross Outlays (+)	10	15	54	12,188
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Footnotes for 4th Quarter

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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 Tres Acct: 72-1264

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,938	7,430	7,430	7,430
2A	Recoveries of prior year unpaid obligations, Actual	257	889	2,655	4,504
3A1	BA: Appropriation, Actual	1,774	8,160	8,160	20,287
4A	Nonexpenditure transfers, net: Actual transfers, BA				9,679
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		195	495	1,088
6B	Permanently not available: Enacted reductions (-)		-66	-66	-66
7	Total budgetary resources	13,969	16,607	18,675	42,922

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	642	1,917	4,662	33,920
9A1	Unob Balance, Apportioned, Currently available	14,706	16,364	17,301	14,691
10C	Unob Balance, Not Available, Other	-1,378	-1,672	-3,286	-5,686
11	Total status of budgetary resources	13,969	16,607	18,675	42,922

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,627	9,263	9,263	9,263
13	Obligations incurred (+)	642	1,917	4,662	33,920
14	Gross Outlays (-)	-2,049	-4,520	-7,171	-22,522
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		20,170	20,170	20,170
16	Recoveries of prior year unpaid obligations, actual (-)	-257	-889	-2,655	-4,504
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,965	25,945	24,270	36,328

NET OUTLAYS

19A	Gross Outlays (+)	2,049	4,520	7,171	22,522
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 184-15-1264
 Tres Acct: 72-1264

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

TAFS: 72- -1264 02\03

BUDGETARY RESOURCES

6A	Permanently not avail: Cancellations of expired or no-year accts				-19
7	Total budgetary resources				-19

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-19
11	Total status of budgetary resources				-19

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				-19
14	Gross Outlays (-)				19

NET OUTLAYS

19A	Gross Outlays (+)				-19
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TAFS: 72- -1264 02\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		1,273	1,273	1,273
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-124	-124	-124
7	Total budgetary resources		1,149	1,149	1,149

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		1,149	1,149	1,149
11	Total status of budgetary resources		1,149	1,149	1,149

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1,194	973	973	973
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-973	-973	-973
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,194			

Footnotes for 4th Quarter

1B Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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)

PAGE 8,798

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development Credit Authority Program Account

Contacts: ANDREA DAVID
(202) 712-4609

MICHAEL HOEBEL
(202) 712-4772

OMB Acct: 184-15-1264
Tres Acct: 72-1264

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

TAFS: 72- -1264 03\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,012	1,012	1,012
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-14	-14	-14
7	Total budgetary resources	998	998	998

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	998	998	998
11	Total status of budgetary resources	998	998	998

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,689	7,689	7,689
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-7,689	-7,689	-7,689

TAFS: 72- -1264 04\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,678	1,678	1,678
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-7	-7	-7
7	Total budgetary resources	1,671	1,671	1,671

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,671	1,671	1,671
11	Total status of budgetary resources	1,671	1,671	1,671

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,563	7,563	7,563
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-7,563	-7,563	-7,563

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Development Credit Authority Program Account

Contacts: ANDREA DAVID
(202) 712-4609

MICHAEL HOEBEL
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OMB Acct: 184-15-1264
Tres Acct: 72-1264

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

TAFS: 72- -1264 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	546	546	546
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-20	-20	-20
7	Total budgetary resources	526	526	526

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	526	526	526
11	Total status of budgetary resources	526	526	526

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,945	3,945	3,945
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-3,945	-3,945	-3,945

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: International Assistance Programs
Bureau: Agency for International Development
Acct: Development Credit Authority Program Account

Contacts:

OMB Acct: 184-15-1264
Tres Acct: 72-1264

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		4,509	4,509	4,509
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-165	-165	-165
6A	Permanently not avail: Cancellations of expired or no-year accts				-19
7	Total budgetary resources		4,344	4,344	4,325

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-19
10C	Unob Balance, Not Available, Other		4,344	4,344	4,344
11	Total status of budgetary resources		4,344	4,344	4,325

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1,194	20,170	20,170	20,170
13	Obligations incurred (+)				-19
14	Gross Outlays (-)				19
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-20,170	-20,170	-20,170
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,194			

NET OUTLAYS

19A	Gross Outlays (+)				-19
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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Credit Authority Program Account

Contacts:

OMB Acct: 184-15-1264
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	11,938	11,939	11,939	11,939
2A Recoveries of prior year unpaid obligations, Actual	257	889	2,655	4,504
3A1 BA: Appropriation, Actual	1,774	8,160	8,160	20,287
4A Nonexpenditure transfers, net: Actual transfers, BA				9,679
4C Nonexpenditure transfers, net: Actual transfers, unob balances		30	330	923
6A Permanently not avail: Cancellations of expired or no-year accts				-19
6B Permanently not available: Enacted reductions (-)		-66	-66	-66
7 Total budgetary resources	13,969	20,951	23,019	47,247
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	642	1,917	4,662	33,901
9A1 Unob Balance, Apportioned, Currently available	14,706	16,364	17,301	14,691
10C Unob Balance, Not Available, Other	-1,378	2,672	1,058	-1,342
11 Total status of budgetary resources	13,969	20,951	23,019	47,247
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,672	29,672	29,672	29,672
13 Obligations incurred (+)	642	1,917	4,662	33,901
14 Gross Outlays (-)	-2,049	-4,520	-7,171	-22,503
16 Recoveries of prior year unpaid obligations, actual (-)	-257	-889	-2,655	-4,504
18A Ob Bal: Unpaid Obligations, end of period (+)	28,010	26,184	24,509	36,567
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,049	4,520	7,171	22,503

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Credit Authority Guaranteed Loan Financing

Contacts: ANDREA DAVID
 (202) 712-4609

MICHAEL HOEBEL
 (202) 712-4772

OMB Acct: 184-15-4266
 Tres Acct: 72-4266

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

TAFS: 72- -4266 \X 07

BUDGETARY RESOURCES

3B	BA: Borrowing authority				72
7	Total budgetary resources				72

TAFS: 72- -4266 \X 08

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,680	19,680	19,680	19,680
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	2
3D1a	BA: Offsetting Collections - Earned, Collected	1,079	2,352	3,268	16,198
3D3	BA: Offsetting collections - Anticipated, without advance			3	
	[3DX Orders\Receivable Collections Subtotal]	1,079	2,352	3,271	16,198
7	Total budgetary resources	20,761	22,033	22,952	35,879

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	456	1,269	1,316	3,690
9A1	Unob Balance, Apportioned, Currently available	1,545	733	686	794
10C	Unob Balance, Not Available, Other	18,759	20,031	20,951	31,468
11	Total status of budgetary resources	20,761	22,033	22,952	35,951

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	740	740	740	740
13	Obligations incurred (+)	456	1,269	1,316	3,690
14	Gross Outlays (-)	-1,191	-1,727	-2,009	-4,049
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	280	45	380

NET OUTLAYS

19A	Gross Outlays (+)	1,191	1,727	2,009	4,049
19B	Offsetting Collections (-)	-1,079	-2,352	-3,268	-16,198
	[19X Net Outlays]	112	-625	-1,259	-12,149

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Credit Authority Guaranteed Loan Financing

Contacts:

OMB Acct: 184-15-4266
 Tres Acct: 72-4266

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,680	19,680	19,680	19,680
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	2
3B	BA: Borrowing authority				72
3D1a	BA: Offsetting Collections - Earned, Collected	1,079	2,352	3,268	16,198
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,079	2,352	3,271	16,198
7	Total budgetary resources	20,761	22,033	22,952	35,951

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	456	1,269	1,316	3,690
9A1	Unob Balance, Apportioned, Currently available	1,545	733	686	794
10C	Unob Balance, Not Available, Other	18,759	20,031	20,951	31,468
11	Total status of budgetary resources	20,761	22,033	22,952	35,951

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	740	740	740	740
13	Obligations incurred (+)	456	1,269	1,316	3,690
14	Gross Outlays (-)	-1,191	-1,727	-2,009	-4,049
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	280	45	380

NET OUTLAYS

19A	Gross Outlays (+)	1,191	1,727	2,009	4,049
19B	Offsetting Collections (-)	-1,079	-2,352	-3,268	-16,198
	[19X Net Outlays]	112	-625	-1,259	-12,149

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Credit Authority Guaranteed Loan Financing

Contacts:

OMB Acct: 184-15-4266
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,680	19,680	19,680	19,680
2A Recoveries of prior year unpaid obligations, Actual	2	2	2	2
3B BA: Borrowing authority				72
3D1a BA: Offsetting Collections - Earned, Collected	1,079	2,352	3,268	16,198
3D3 BA: Offsetting collections - Anticipated, without advance			3	
[3DX Orders\Receivables\Collections Subtotal]	1,079	2,352	3,271	16,198
7 Total budgetary resources	20,761	22,033	22,952	35,951

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	456	1,269	1,316	3,690
9A1 Unob Balance, Apportioned, Currently available	1,545	733	686	794
10C Unob Balance, Not Available, Other	18,759	20,031	20,951	31,468
11 Total status of budgetary resources	20,761	22,033	22,952	35,951

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	740	740	740	740
13 Obligations incurred (+)	456	1,269	1,316	3,690
14 Gross Outlays (-)	-1,191	-1,727	-2,009	-4,049
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	3	280	45	380

NET OUTLAYS

19A Gross Outlays (+)	1,191	1,727	2,009	4,049
19B Offsetting Collections (-)	-1,079	-2,352	-3,268	-16,198
[19X Net Outlays]	112	-625	-1,259	-12,149

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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Economic Assistance Loans Liquidating Account

Contacts: NHUNG THI VO
 (202) 712-1595

Tom Clarkson
 (202) 712-5951

OMB Acct: 184-15-4103
 Tres Acct: 72-4103

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

TAFS: 72- -4103 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	34,830	34,830	34,830	34,830
3D1a BA: Offsetting Collections - Earned, Collected	107,148	302,992	374,531	598,783
6C Permanently not available: Capital txfr and redemption of debt	-32,452	-32,452	-32,452	-533,284
7 Total budgetary resources	109,526	305,370	376,909	100,329

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,012	2,012	4,010
10C Unob Balance, Not Available, Other	109,526	303,358	374,897	96,319
11 Total status of budgetary resources	109,526	305,370	376,909	100,329

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,405	-2,405	-2,405	-2,405
[12X Obligated Balance, start of year]	[-2,378	-2,378	-2,378	-2,378
13 Obligations incurred (+)		2,012	2,012	4,010
14 Gross Outlays (-)		-2,012	-2,012	-4,010
18A Ob Bal: Unpaid Obligations, end of period (+)	27	27	27	27
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,405	-2,405	-2,405	-2,405
[18X Obligated Balance, end of year]	[-2,378	-2,378	-2,378	-2,378

NET OUTLAYS

19A Gross Outlays (+)		2,012	2,012	4,010
19B Offsetting Collections (-)	-107,148	-302,992	-374,531	-598,783
[19X Net Outlays]	[-107,148	-300,980	-372,519	-594,773

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Economic Assistance Loans Liquidating Account

Contacts:

OMB Acct: 184-15-4103
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,830	34,830	34,830	34,830
3D1a	BA: Offsetting Collections - Earned, Collected	107,148	302,992	374,531	598,783
6C	Permanently not available: Capital txfr and redemption of debt	-32,452	-32,452	-32,452	-533,284
7	Total budgetary resources	109,526	305,370	376,909	100,329

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2,012	2,012	4,010
10C	Unob Balance, Not Available, Other	109,526	303,358	374,897	96,319
11	Total status of budgetary resources	109,526	305,370	376,909	100,329

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,405	-2,405	-2,405	-2,405
	[12X Obligated Balance, start of year]	[	-2,378	-2,378	-2,378
13	Obligations incurred (+)		2,012	2,012	4,010
14	Gross Outlays (-)		-2,012	-2,012	-4,010
18A	Ob Bal: Unpaid Obligations, end of period (+)	27	27	27	27
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,405	-2,405	-2,405	-2,405
	[18X Obligated Balance, end of year]	[	-2,378	-2,378	-2,378

NET OUTLAYS

19A	Gross Outlays (+)		2,012	2,012	4,010
19B	Offsetting Collections (-)	-107,148	-302,992	-374,531	-598,783
	[19X Net Outlays]	[-107,148	-300,980	-372,519

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Foreign Service National Separation Liability Trust Fun

Contacts: SCOTT SMITH
(202) 712-4801

Tom Clarkson
(202) 712-5251

OMB Acct: 184-15-8342
Tres Acct: 72-8342

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

TAFS: 72- -8342 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,584	7,534	7,534	1,584
3A1	BA: Appropriation, Actual		534	614	7,097
7	Total budgetary resources	1,584	8,068	8,148	8,681

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,187	3,828	4,171	-6,249
8A2	Cat B Dir Obs: All Programs (99)				5,750
	[8X Obligations Subtotal]				-499
9A1	Unob Balance, Apportioned, Currently available	-3,187	-3,828	-4,171	-6,108
10C	Unob Balance, Not Available, Other	1,584	8,068	8,148	15,289
11	Total status of budgetary resources	1,584	8,068	8,148	8,681

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,888	19,042	19,042	21,888
13	Obligations incurred (+)	3,187	3,828	4,171	-499
14	Gross Outlays (-)	-655	-1,504	-1,896	-2,290
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,420	21,365	21,316	19,099

NET OUTLAYS

19A	Gross Outlays (+)	655	1,504	1,896	2,290
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Footnotes for 4th Quarter

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

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Foreign Service National Separation Liability Trust Fun

Contacts:

OMB Acct: 184-15-8342
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,584	7,534	7,534	1,584
3A1 BA: Appropriation, Actual		534	614	7,097
7 Total budgetary resources	1,584	8,068	8,148	8,681
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,187	3,828	4,171	-6,249
8A2 Category B, Direct Obligations				5,750
[8X Obligations Subtotal]	3,187	3,828	4,171	-499
9A1 Unob Balance, Apportioned, Currently available	-3,187	-3,828	-4,171	-6,108
10C Unob Balance, Not Available, Other	1,584	8,068	8,148	15,289
11 Total status of budgetary resources	1,584	8,068	8,148	8,681
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,888	19,042	19,042	21,888
13 Obligations incurred (+)	3,187	3,828	4,171	-499
14 Gross Outlays (-)	-655	-1,504	-1,896	-2,290
18A Ob Bal: Unpaid Obligations, end of period (+)	24,420	21,365	21,316	19,099
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	655	1,504	1,896	2,290

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Miscellaneous Trust Funds, AID [Agency for Internationa

Contacts: SCOTT SMITH
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OMB Acct: 184-15-9971
 Tres Acct: 72-8502

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

TAFS: 72- -8502 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,269	1,269	1,269	1,269
3A1 BA: Appropriation, Actual		3,539	3,539	
3D1a BA: Offsetting Collections - Earned, Collected				8,084
7 Total budgetary resources	1,269	4,808	4,808	9,354

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	318	2,501
9A1 Unob Balance, Apportioned, Currently available	8	3,543	3,228	3,316
10C Unob Balance, Not Available, Other	1,262	1,262	1,262	3,537
11 Total status of budgetary resources	1,269	4,808	4,808	9,354

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,135	4,660	2,135	2,135
13 Obligations incurred (+)		3	318	2,501
14 Gross Outlays (-)	-455	2,704	2,457	-2,138
18A Ob Bal: Unpaid Obligations, end of period (+)	1,680	7,367	4,910	2,497

NET OUTLAYS

19A Gross Outlays (+)	455	-2,704	-2,457	2,138
19B Offsetting Collections (-)				-8,084
[19X Net Outlays]	455	-2,704	-2,457	-5,946

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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: International Assistance Programs
Bureau: Agency for International Development
Acct: Miscellaneous Trust Funds, AID [Agency for Internationa

Contacts: SCOTT SMITH
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OMB Acct: 184-15-9971
Tres Acct: 72-8824

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

TAFS: 72- -8824 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,325	1,325	1,325	1,325
3A1 BA: Appropriation, Actual	12,041	33,060	35,220	41,051
7 Total budgetary resources	13,367	34,385	36,546	42,377

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,350	7,285	31,576	36,770
9A1 Unob Balance, Apportioned, Currently available	2,860	25,624	3,145	1
10C Unob Balance, Not Available, Other	5,157	1,475	1,825	5,606
11 Total status of budgetary resources	13,367	34,385	36,546	42,377

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,072	23,800	21,072	21,072
13 Obligations incurred (+)	5,350	7,285	31,576	36,770
14 Gross Outlays (-)	-4,031	-6,811	-27,251	-34,566
18A Ob Bal: Unpaid Obligations, end of period (+)	22,392	24,275	25,397	23,276

NET OUTLAYS

19A Gross Outlays (+)	4,031	6,811	27,251	34,566
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Footnotes for 4th Quarter

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

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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Miscellaneous Trust Funds, AID [Agency for Internationa
 Contacts:

OMB Acct: 184-15-9971
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,594	2,594	2,594	2,594
3A1	BA: Appropriation, Actual	12,041	36,599	38,759	41,051
3D1a	BA: Offsetting Collections - Earned, Collected				8,084
7	Total budgetary resources	14,636	39,193	41,354	51,731

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,350	7,288	31,894	39,271
9A1	Unob Balance, Apportioned, Currently available	2,868	29,167	6,373	3,317
10C	Unob Balance, Not Available, Other	6,419	2,737	3,087	9,143
11	Total status of budgetary resources	14,636	39,193	41,354	51,731

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,207	28,460	23,207	23,207
13	Obligations incurred (+)	5,350	7,288	31,894	39,271
14	Gross Outlays (-)	-4,486	-4,107	-24,794	-36,704
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,072	31,642	30,307	25,773

NET OUTLAYS

19A	Gross Outlays (+)	4,486	4,107	24,794	36,704
19B	Offsetting Collections (-)				-8,084
	[19X Net Outlays]	4,486	4,107	24,794	28,620

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 184-15-
 Tres Acct: -

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,502,360	1,507,538	1,507,538	1,501,509
2A	Recoveries of prior year unpaid obligations, Actual	-45,301	26,670	67,029	99,168
3A1	BA: Appropriation, Actual	302,255	3,672,009	3,674,249	4,089,983
3D1a	BA: Offsetting Collections - Earned, Collected	290,370	557,165	893,622	1,154,394
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-52,361	-52,204	-51,141	-52,704
3D3	BA: Offsetting collections - Anticipated, without advance		312	243	
	[3DX Orders\Receivables\Collections Subtotal]	238,321	504,961	842,724	1,101,690
4A	Nonexpenditure transfers, net: Actual transfers, BA	3,623	29,087	32,725	80,936
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		6,755	-253	-16,339
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,211
6B	Permanently not available: Enacted reductions (-)		-28,101	-28,101	-27,931
6C	Permanently not available: Capital txfr and redemption of debt	-35,571	-35,571	-35,571	-694,724
7	Total budgetary resources	1,965,687	5,683,352	6,060,350	6,130,086

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	126,815	660,102	1,322,581	4,199,156
8A2	Category B, Direct Obligations		2	15,122	20,870
	[8X Obligations Subtotal]	126,815	660,104	1,337,703	4,220,026
9A1	Unob Balance, Apportioned, Currently available	1,158,256	2,897,077	3,462,533	883,970
9B1	Unob Balance, Exempt from apportionment, currently available	-13	-211	-576	-987
10C	Unob Balance, Not Available, Other	680,636	2,126,383	1,260,690	1,027,090
11	Total status of budgetary resources	1,965,687	5,683,352	6,060,350	6,130,086

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,198,179	7,199,972	7,195,293	7,198,008
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-74,475	-74,475	-74,475	-74,212
	[12X Obligated Balance, start of year]	7,123,704	7,125,497	7,120,818	7,123,796
13	Obligations incurred (+)	126,815	660,104	1,337,703	4,220,026
14	Gross Outlays (-)	-1,580,952	-2,767,803	-4,002,795	-5,397,256
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		1,246		
16	Recoveries of prior year unpaid obligations, actual (-)	45,301	-26,670	-67,029	-99,168
17	Change in uncollected customer payment from Federal sources	52,361	52,204	51,141	52,704
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,789,333	5,066,858	4,463,171	5,921,599
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22,114	-22,273	-23,335	-21,510
	[18X Obligated Balance, end of year]	5,767,219	5,044,585	4,439,836	5,900,089

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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: International Assistance Programs
 Bureau: Agency for International Development
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 184-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,580,952	2,767,803	4,002,795	5,397,256
19B Offsetting Collections (-)	-290,370	-557,165	-893,622	-1,154,394
[19X Net Outlays]	1,290,582	2,210,638	3,109,173	4,242,862

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

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 184-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,582,158	1,582,158	1,582,158	1,582,158
2A Recoveries of prior year unpaid obligations, Actual	2	2	2	2
3B BA: Borrowing authority				3,313
3D1a BA: Offsetting Collections - Earned, Collected	42,353	44,682	86,507	197,608
3D3 BA: Offsetting collections - Anticipated, without advance			3	
[3DX Orders\Receivables\Collections Subtotal]	42,353	44,682	86,510	197,608
7 Total budgetary resources	1,624,513	1,626,840	1,668,669	1,783,079
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,250	3,063	4,906	171,966
9A1 Unob Balance, Apportioned, Currently available	5,182	4,370	2,527	2,183
10C Unob Balance, Not Available, Other	1,617,079	1,619,406	1,661,237	1,608,931
11 Total status of budgetary resources	1,624,513	1,626,840	1,668,669	1,783,079
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,831	28,831	28,831	28,831
13 Obligations incurred (+)	2,250	3,063	4,906	171,966
14 Gross Outlays (-)	-27,436	-27,972	-30,050	-195,916
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	3,643	3,920	3,685	4,880
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	27,436	27,972	30,050	195,916
19B Offsetting Collections (-)	-42,353	-44,682	-86,507	-197,608
[19X Net Outlays]	-14,917	-16,710	-56,457	-1,692

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

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation Noncredit Accou

Contacts: PAULA A. NARBUT
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Linda Horty
 (202) 336-8456

OMB Acct: 184-20-4184
 Tres Acct: 71-4184

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

TAFS: 71- -4184 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,256,781	4,256,781	4,256,781	4,256,781
2A Recoveries of prior year unpaid obligations, Actual	5	5	24,686	15,569
3D1a BA: Offsetting Collections - Earned, Collected	59,665	157,975	209,053	295,218
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,168	-3,160	4,844	-4,144
[3DX Orders\Receivables\Collections Subtotal]	63,833	154,815	213,897	291,074
4A Nonexpenditure transfers, net: Actual transfers, BA	-10,154	-52,000	-52,000	-51,375
7 Total budgetary resources	4,310,465	4,359,601	4,443,364	4,512,048

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,784	18,598	30,789	48,030
8A2 Cat B Dir Obs: Insurance Claims and Prov (01)		13,484	13,078	25,858
8A2 Cat B Dir Obs: Working Capital : Re and (02)	1,185	938	1,319	1,573
8A2 Cat B Dir Obs: Moscow Office (03)	49	51	77	52
8A2 Cat B Dir Obs: Investment Encouragement (04)	424	330	450	463
[8X Obligations Subtotal]	9,442	33,401	45,713	75,974
10C Unob Balance, Not Available, Other	4,301,023	4,326,199	4,397,651	4,436,073
11 Total status of budgetary resources	4,310,465	4,359,601	4,443,364	4,512,048

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	237,765	237,765	237,765	237,765
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-52,326	-52,326	-52,326	-52,326
[12X Obligated Balance, start of year]	185,439	185,439	185,439	185,439
13 Obligations incurred (+)	9,442	33,402	45,713	75,975
14 Gross Outlays (-)	-12,412	-24,608	-36,238	-47,891
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-24,686	-15,569
17 Change in uncollected customer payment from Federal sources	-4,168	3,160	-4,844	4,144
18A Ob Bal: Unpaid Obligations, end of period (+)	234,790	246,553	222,554	250,280
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-56,495	-49,166	-57,170	-48,182
[18X Obligated Balance, end of year]	178,295	197,387	165,384	202,098

NET OUTLAYS

19A Gross Outlays (+)	12,412	24,608	36,238	47,891
19B Offsetting Collections (-)	-59,665	-157,975	-209,053	-295,218
[19X Net Outlays]	-47,253	-133,367	-172,815	-247,327

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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: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation Noncredit Accou

Contacts: PAULA A. NARBUT
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OMB Acct: 184-20-4184
Tres Acct: 71-4184

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

TAFS: 71- -4184 04\05

CHANGE IN OBLIGATED BALANCES

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

TAFS: 71- -4184 06\07

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	950	950	950	950
14 Gross Outlays (-)	-950	-950	-950	-950

NET OUTLAYS

19A Gross Outlays (+)	950	950	950	950
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11/16/08
19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation Noncredit Accou

Contacts:

OMB Acct: 184-20-4184
Tres Acct: 71-4184

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Expired Years ****

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	951	951	951	951
14 Gross Outlays (-)	-950	-950	-950	-950
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

NET OUTLAYS

19A Gross Outlays (+)	950	950	950	950
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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: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation Noncredit Accou

Contacts:

OMB Acct: 184-20-4184
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,256,781	4,256,781	4,256,781	4,256,781
2A	Recoveries of prior year unpaid obligations, Actual	5	5	24,686	15,569
3D1a	BA: Offsetting Collections - Earned, Collected	59,665	157,975	209,053	295,218
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	4,168	-3,160	4,844	-4,144
4A	Nonexpenditure transfers, net: Actual transfers, BA	63,833	154,815	213,897	291,074
7	Total budgetary resources	-10,154	-52,000	-52,000	-51,375
		4,310,465	4,359,601	4,443,364	4,512,048

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,784	18,598	30,789	48,030
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	1,658	14,803	14,924	27,946
10C	Unob Balance, Not Available, Other	9,442	33,401	45,713	75,974
11	Total status of budgetary resources	4,301,023	4,326,199	4,397,651	4,436,073
		4,310,465	4,359,601	4,443,364	4,512,048

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	238,716	238,716	238,716	238,716
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-52,326	-52,326	-52,326	-52,326
13	Obligations incurred (+)	186,390	186,390	186,390	186,390
14	Gross Outlays (-)	9,442	33,402	45,713	75,975
16	Recoveries of prior year unpaid obligations, actual (-)	-13,362	-25,558	-37,188	-48,841
17	Change in uncollected customer payment from Federal sources	-5	-5	-24,686	-15,569
18A	Ob Bal: Unpaid Obligations, end of period (+)	-4,168	3,160	-4,844	4,144
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	234,791	246,554	222,555	250,281
		-56,495	-49,166	-57,170	-48,182
		178,296	197,388	165,385	202,099

NET OUTLAYS

19A	Gross Outlays (+)	13,362	25,558	37,188	48,841
19B	Offsetting Collections (-) [19X Net Outlays]	-59,665	-157,975	-209,053	-295,218
		-46,303	-132,417	-171,865	-246,377

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

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation Program Account

Contacts: PAULA A. NARBUT
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OMB Acct: 184-20-0100
Tres Acct: 71-0100

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

TAFS: 71- -0100 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	861	861	861	861
2A	Recoveries of prior year unpaid obligations, Actual	728	815	1,404	1,414
7	Total budgetary resources	1,589	1,676	2,265	2,275

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct and Guaranteed Loa (01)	1,358	1,116	1,715	1,715
10C	Unob Balance, Not Available, Other	231	560	550	560
11	Total status of budgetary resources	1,589	1,676	2,265	2,275

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,031	18,031	18,031	18,031
13	Obligations incurred (+)	1,358	1,116	1,715	1,715
14	Gross Outlays (-)	-1,132	-2,882	-4,440	-5,194
16	Recoveries of prior year unpaid obligations, actual (-)	-728	-815	-1,404	-1,414
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,529	15,450	13,903	13,137

NET OUTLAYS

19A	Gross Outlays (+)	1,132	2,882	4,440	5,194
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TAFS: 71- -0100 08\09

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	10,154			
7	Total budgetary resources	10,154			

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct and Guaranteed Loa (01)	8,535			
10C	Unob Balance, Not Available, Other	1,619			
11	Total status of budgetary resources	10,154			

11/16/08
 19:52:30
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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: 184-20-0100
 Tres Acct: 71-0100

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	8,535		
14	Gross Outlays (-)	-5,658		
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,877		

NET OUTLAYS

19A	Gross Outlays (+)	5,658		
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TAFS: 71- -0100 08\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		64,844	64,844
4A	Nonexpenditure transfers, net: Actual transfers, BA	52,000	52,000	52,000
7	Total budgetary resources	52,000	116,844	116,844

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	28,500	28,500	28,500
8A2	Cat B Dir Obs: Direct and Guaranteed Loa (01)	7,258	9,297	9,297
8A2	Cat B Dir Obs: Upward Subsidy Reestimate (02)		64,844	64,844
	[8X Obligations Subtotal]	35,758	102,641	102,641
10C	Unob Balance, Not Available, Other	16,242	14,203	14,203
11	Total status of budgetary resources	52,000	116,844	116,844

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	35,758	102,641	102,641
14	Gross Outlays (-)	-29,292	-94,585	-96,076
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,466	8,056	6,565

NET OUTLAYS

19A	Gross Outlays (+)	29,292	94,585	96,076
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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: International Assistance Programs
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Acct: Overseas Private Investment Corporation Program Account

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OMB Acct: 184-20-0100
Tres Acct: 71-0100

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

TAFS: 71- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	314	314	314	314
2A	Recoveries of prior year unpaid obligations, Actual	178	178	178	178
3A1	BA: Appropriation, Actual			5,548	5,548
7	Total budgetary resources	492	492	6,040	6,040

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct and Guaranteed Loa (01)	169	169	169	169
8A2	Cat B Dir Obs: Upward Subsidy Reestimate (02)			5,548	5,548
	[8X Obligations Subtotal]	169	169	5,717	5,717
10C	Unob Balance, Not Available, Other	323	323	323	323
11	Total status of budgetary resources	492	492	6,040	6,040

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,420	6,420	6,420	6,420
13	Obligations incurred (+)	169	169	5,717	5,717
14	Gross Outlays (-)	-216	-254	-5,803	-6,668
16	Recoveries of prior year unpaid obligations, actual (-)	-178	-178	-178	-178
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,195	6,157	6,157	5,291

NET OUTLAYS

19A	Gross Outlays (+)	216	254	5,803	6,668
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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: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation Program Account

Contacts:

OMB Acct: 184-20-0100
 Tres Acct: 71-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,175	1,175	1,175	1,175
2A	Recoveries of prior year unpaid obligations, Actual	906	993	1,582	1,592
3A1	BA: Appropriation, Actual			70,392	70,392
4A	Nonexpenditure transfers, net: Actual transfers, BA	10,154	52,000	52,000	52,000
7	Total budgetary resources	12,235	54,168	125,149	125,159

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		28,500	28,500	28,500
8A2	Category B, Direct Obligations	10,062	8,543	81,573	81,573
	[8X Obligations Subtotal]	10,062	37,043	110,073	110,073
10C	Unob Balance, Not Available, Other	2,173	17,125	15,076	15,086
11	Total status of budgetary resources	12,235	54,168	125,149	125,159

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,451	24,451	24,451	24,451
13	Obligations incurred (+)	10,062	37,043	110,073	110,073
14	Gross Outlays (-)	-7,006	-32,428	-104,828	-107,938
16	Recoveries of prior year unpaid obligations, actual (-)	-906	-993	-1,582	-1,592
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,601	28,073	28,116	24,993

NET OUTLAYS

19A	Gross Outlays (+)	7,006	32,428	104,828	107,938
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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: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation Program Account

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 Tres Acct: 71-0100

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

TAFS: 71- -0100 99\00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,700	3,700	3,700	3,700
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,700
7	Total budgetary resources	3,700	3,700	3,700	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,700	3,700	3,700	
11	Total status of budgetary resources	3,700	3,700	3,700	

TAFS: 71- -0100 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,718	17,718	17,718	17,718
7	Total budgetary resources	17,718	17,718	17,718	17,718

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	17,718	17,718	17,718	17,718
11	Total status of budgetary resources	17,718	17,718	17,718	17,718

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,105	3,105	3,105	3,105
14	Gross Outlays (-)			-992	-1,367
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,105	3,105	2,112	1,738

NET OUTLAYS

19A	Gross Outlays (+)			992	1,367
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 71- -0100 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,025	15,025	15,025	15,025
7	Total budgetary resources	15,025	15,025	15,025	15,025

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	15,025	15,025	15,025	15,025
11	Total status of budgetary resources	15,025	15,025	15,025	15,025

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,174	3,174	3,174	3,174
14	Gross Outlays (-)	-247	-247	-247	-247
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,927	2,927	2,927	2,927

NET OUTLAYS

19A	Gross Outlays (+)	247	247	247	247
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TAFS: 71- -0100 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,977	10,977	10,977	10,977
2A	Recoveries of prior year unpaid obligations, Actual		712	713	713
7	Total budgetary resources	10,977	11,690	11,690	11,690

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	10,977	11,690	11,690	11,690
11	Total status of budgetary resources	10,977	11,690	11,690	11,690

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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 (+)	1,311	1,311	1,311	1,311
14 Gross Outlays (-)	-49	-49	-49	-49
16 Recoveries of prior year unpaid obligations, actual (-)		-712	-713	-713
18A Ob Bal: Unpaid Obligations, end of period (+)	1,262	550	549	549

NET OUTLAYS

19A Gross Outlays (+)	49	49	49	49
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TAFS: 71- -0100 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,395	4,395	4,395	4,395
2A Recoveries of prior year unpaid obligations, Actual		1,351	1,738	1,738
7 Total budgetary resources	4,395	5,745	6,133	6,133

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,395	5,745	6,133	6,133
11 Total status of budgetary resources	4,395	5,745	6,133	6,133

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	4,351	4,351	4,351	4,351
14 Gross Outlays (-)	-67	-90	-141	-154
16 Recoveries of prior year unpaid obligations, actual (-)		-1,351	-1,738	-1,738
18A Ob Bal: Unpaid Obligations, end of period (+)	4,284	2,910	2,471	2,459

NET OUTLAYS

19A Gross Outlays (+)	67	90	141	154
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 71- -0100 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	911	911	911	911
2A Recoveries of prior year unpaid obligations, Actual	584	1,181	1,181	1,181
7 Total budgetary resources	1,495	2,092	2,092	2,092

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,495	2,092	2,092	2,092
11 Total status of budgetary resources	1,495	2,092	2,092	2,092

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,322	14,322	14,322	14,322
14 Gross Outlays (-)			-217	-460
16 Recoveries of prior year unpaid obligations, actual (-)	-584	-1,181	-1,181	-1,181
18A Ob Bal: Unpaid Obligations, end of period (+)	13,739	13,142	12,925	12,682

NET OUTLAYS

19A Gross Outlays (+)			217	460
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TAFS: 71- -0100 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
2A Recoveries of prior year unpaid obligations, Actual	164	272	538	538
7 Total budgetary resources	213	322	588	588

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	213	322	588	588
11 Total status of budgetary resources	213	322	588	588

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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 (+)	14,977	14,977	14,977	14,977
14 Gross Outlays (-)	-529	-1,236	-1,908	-2,354
16 Recoveries of prior year unpaid obligations, actual (-)	-164	-272	-538	-538
18A Ob Bal: Unpaid Obligations, end of period (+)	14,285	13,469	12,531	12,085

NET OUTLAYS

19A Gross Outlays (+)	529	1,236	1,908	2,354
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Tres Acct: 71-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,776	52,776	52,776	52,776
2A	Recoveries of prior year unpaid obligations, Actual	748	3,516	4,170	4,170
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,700
7	Total budgetary resources	53,523	56,292	56,946	53,246

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	53,523	56,292	56,946	53,246
11	Total status of budgetary resources	53,523	56,292	56,946	53,246

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,240	41,240	41,240	41,240
14	Gross Outlays (-)	-892	-1,622	-3,554	-4,631
16	Recoveries of prior year unpaid obligations, actual (-)	-748	-3,516	-4,170	-4,170
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,602	36,103	33,515	32,440

NET OUTLAYS

19A	Gross Outlays (+)	892	1,622	3,554	4,631
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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 -)	53,951	53,951	53,951	53,951
2A	Recoveries of prior year unpaid obligations, Actual	1,654	4,509	5,752	5,762
3A1	BA: Appropriation, Actual			70,392	70,392
4A	Nonexpenditure transfers, net: Actual transfers, BA	10,154	52,000	52,000	52,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,700
7	Total budgetary resources	65,758	110,460	182,095	178,405

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		28,500	28,500	28,500
8A2	Category B, Direct Obligations	10,062	8,543	81,573	81,573
	[8X Obligations Subtotal]	10,062	37,043	110,073	110,073
10C	Unob Balance, Not Available, Other	55,696	73,417	72,022	68,332
11	Total status of budgetary resources	65,758	110,460	182,095	178,405

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,691	65,691	65,691	65,691
13	Obligations incurred (+)	10,062	37,043	110,073	110,073
14	Gross Outlays (-)	-7,898	-34,050	-108,382	-112,569
16	Recoveries of prior year unpaid obligations, actual (-)	-1,654	-4,509	-5,752	-5,762
18A	Ob Bal: Unpaid Obligations, end of period (+)	66,203	64,176	61,631	57,433

NET OUTLAYS

19A	Gross Outlays (+)	7,898	34,050	108,382	112,569
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Agency: International Assistance Programs
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Acct: Overseas Private Investment Corporation Direct Loan Fin

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202336 -84

OMB Acct: 184-20-4074
Tres Acct: 71-4074

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

TAFS: 71- -4074 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,963
3D1a	BA: Offsetting Collections - Earned, Collected	39,200
6C	Permanently not available: Capital txfr and redemption of debt	-42,837
7	Total budgetary resources	5,326

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	1,244
10C	Unob Balance, Not Available, Other	4,082
11	Total status of budgetary resources	5,326

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,244
14	Gross Outlays (-)	-1,244

NET OUTLAYS

19A	Gross Outlays (+)	1,244
19B	Offsetting Collections (-)	-39,200
	[19X Net Outlays]	-37,956

TAFS: 71- -4074 \X 01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,390
3D1a	BA: Offsetting Collections - Earned, Collected	2,513
6C	Permanently not available: Capital txfr and redemption of debt	-3,522
7	Total budgetary resources	2,381

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)				211
8A2	Cat B Dir Obs: Downward Subsidy Reestima (05)				1,079
	[8X Obligations Subtotal]				1,290
10C	Unob Balance, Not Available, Other				1,091
11	Total status of budgetary resources				2,381

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1,290
14	Gross Outlays (-)				-1,290

NET OUTLAYS

19A	Gross Outlays (+)				1,290
19B	Offsetting Collections (-)				-2,513
	[19X Net Outlays]				-1,223

TAFS: 71- -4074 \X 03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				22,639
2A	Recoveries of prior year unpaid obligations, Actual				14,580
3D1a	BA: Offsetting Collections - Earned, Collected				59,079
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-762
	[3DX Orders\Receivables\Collections Subtotal]				58,317
6C	Permanently not available: Capital txfr and redemption of debt				-40,045
6D	Permanently not available: Other authority withdrawn (-)				-13,867
7	Total budgetary resources				41,623

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)				11,994
8A2	Cat B Dir Obs: Downward Subsidy Reestima (05)				2,948
	[8X Obligations Subtotal]				14,942
10C	Unob Balance, Not Available, Other				26,682
11	Total status of budgetary resources				41,623

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OMB Acct: 184-20-4074
Tres Acct: 71-4074

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				21,073
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-1,311
	[12X Obligated Balance, start of year]			[	19,762]
13	Obligations incurred (+)				14,942
14	Gross Outlays (-)				-15,242
16	Recoveries of prior year unpaid obligations, actual (-)				-14,580
17	Change in uncollected customer payment from Federal sources				762
18A	Ob Bal: Unpaid Obligations, end of period (+)				6,193
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-549
	[18X Obligated Balance, end of year]			[	5,644]

NET OUTLAYS

19A	Gross Outlays (+)				15,242
19B	Offsetting Collections (-)				-59,079
	[19X Net Outlays]			[	-43,837]

TAFS: 71- -4074 \X 04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				8,490
2A	Recoveries of prior year unpaid obligations, Actual				8,730
3D1a	BA: Offsetting Collections - Earned, Collected				37,962
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-1,802
	[3DX Orders\Receivables\Collections Subtotal]				36,160
6C	Permanently not available: Capital txfr and redemption of debt				-36,391
6D	Permanently not available: Other authority withdrawn (-)				-7,082
7	Total budgetary resources				9,907

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)				3,234
10C	Unob Balance, Not Available, Other				6,673
11	Total status of budgetary resources				9,907

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202336 -84

OMB Acct: 184-20-4074
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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 (+)				62,734
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-3,645
	[12X Obligated Balance, start of year]	[			59,089
13	Obligations incurred (+)				3,234
14	Gross Outlays (-)				-13,173
16	Recoveries of prior year unpaid obligations, actual (-)				-8,730
17	Change in uncollected customer payment from Federal sources				1,802
18A	Ob Bal: Unpaid Obligations, end of period (+)				44,065
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,843
	[18X Obligated Balance, end of year]	[			42,222

NET OUTLAYS

19A	Gross Outlays (+)				13,173
19B	Offsetting Collections (-)				-37,962
	[19X Net Outlays]	[			-24,789

TAFS: 71- -4074 \X 05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				4,750
2A	Recoveries of prior year unpaid obligations, Actual				13,055
3D1a	BA: Offsetting Collections - Earned, Collected				17,436
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-1,015
	[3DX Orders\Receivables\Collections Subtotal]				16,423
6C	Permanently not available: Capital txfr and redemption of debt				-14,143
6D	Permanently not available: Other authority withdrawn (-)				-12,377
7	Total budgetary resources				7,708

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)				2,659
10C	Unob Balance, Not Available, Other				5,049
11	Total status of budgetary resources				7,708

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202336 -84

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Tres Acct: 71-4074

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				93,895
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-5,549
	[12X Obligated Balance, start of year]			[	88,346
13	Obligations incurred (+)				2,659
14	Gross Outlays (-)				-7,157
16	Recoveries of prior year unpaid obligations, actual (-)				-13,055
17	Change in uncollected customer payment from Federal sources				1,013
18A	Ob Bal: Unpaid Obligations, end of period (+)				76,342
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-4,536
	[18X Obligated Balance, end of year]			[	71,806

NET OUTLAYS

19A	Gross Outlays (+)				7,157
19B	Offsetting Collections (-)				-17,436
	[19X Net Outlays]			[	-10,279

TAFS: 71- -4074 \X 06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				4,071
2A	Recoveries of prior year unpaid obligations, Actual				24,040
3B	BA: Borrowing authority				5,500
3D1a	BA: Offsetting Collections - Earned, Collected				16,395
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-246
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-2,488
	[3DX Orders\Receivables\Collections Subtotal]				13,661
6C	Permanently not available: Capital txfr and redemption of debt				-8,084
6D	Permanently not available: Other authority withdrawn (-)				-23,504
7	Total budgetary resources				15,683

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)				5,659
10C	Unob Balance, Not Available, Other				10,024
11	Total status of budgetary resources				15,683

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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: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation Direct Loan Fin

Contacts: MARILOU BUAN BABIN
(202) 408-6282

LINDA S. HORTY
202336 -84

OMB Acct: 184-20-4074
Tres Acct: 71-4074

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				118,292
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-4,821
	[12X Obligated Balance, start of year]	[			113,471
13	Obligations incurred (+)				5,659
14	Gross Outlays (-)				-38,755
16	Recoveries of prior year unpaid obligations, actual (-)				-24,040
17	Change in uncollected customer payment from Federal sources				2,735
18A	Ob Bal: Unpaid Obligations, end of period (+)				61,156
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-2,087
	[18X Obligated Balance, end of year]	[			59,069

NET OUTLAYS

19A	Gross Outlays (+)				38,755
19B	Offsetting Collections (-)				-16,395
	[19X Net Outlays]	[			22,360

TAFS: 71- -4074 \X 07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				1
2A	Recoveries of prior year unpaid obligations, Actual				48,599
3B	BA: Borrowing authority				254
3D1a	BA: Offsetting Collections - Earned, Collected				1,088
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-1,137
	[3DX Orders\Receivables\Collections Subtotal]				-49
6D	Permanently not available: Other authority withdrawn (-)				-47,923
7	Total budgetary resources				881

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loans (01)				200
8A2	Cat B Dir Obs: Interest to Treasury (02)				455
	[8X Obligations Subtotal]	[			655
10C	Unob Balance, Not Available, Other				226
11	Total status of budgetary resources				881

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(MAX-BEXE010)

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202336 -84

OMB Acct: 184-20-4074
Tres Acct: 71-4074

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				229,890
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-13,250
	[12X Obligated Balance, start of year]	[			216,640
13	Obligations incurred (+)				655
14	Gross Outlays (-)				-7,246
16	Recoveries of prior year unpaid obligations, actual (-)				-48,599
17	Change in uncollected customer payment from Federal sources				1,137
18A	Ob Bal: Unpaid Obligations, end of period (+)				174,700
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-12,113
	[18X Obligated Balance, end of year]	[			162,587

NET OUTLAYS

19A	Gross Outlays (+)				7,246
19B	Offsetting Collections (-)				-1,088
	[19X Net Outlays]	[			6,158

TAFS: 71- -4074 \X 08

BUDGETARY RESOURCES

3B	BA: Borrowing authority				119,518
3D1a	BA: Offsetting Collections - Earned, Collected				957
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source				5,562
	[3DX Orders\Receivables\Collections Subtotal]				6,519
7	Total budgetary resources				126,037

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loans (01)				123,650
8A2	Cat B Dir Obs: Interest to Treasury (02)				562
8A2	Cat B Dir Obs: Negative Subsidy (04)				1,549
	[8X Obligations Subtotal]	[			125,761
10C	Unob Balance, Not Available, Other				276
11	Total status of budgetary resources				126,037

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LINDA S. HORTY
202336 -84

OMB Acct: 184-20-4074
Tres Acct: 71-4074

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				125,761
14	Gross Outlays (-)				-12,237
17	Change in uncollected customer payment from Federal sources				-5,562
18A	Ob Bal: Unpaid Obligations, end of period (+)				113,524
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-5,562
	[18X Obligated Balance, end of year]		[		107,962

NET OUTLAYS

19A	Gross Outlays (+)				12,237
19B	Offsetting Collections (-)				-957
	[19X Net Outlays]		[		11,280

TAFS: 71- -4074 \X 32

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				8,230
2A	Recoveries of prior year unpaid obligations, Actual				2
3D1a	BA: Offsetting Collections - Earned, Collected				1,355
7	Total budgetary resources				9,587

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Working Capital : re and (03)				3,230
10C	Unob Balance, Not Available, Other				6,356
11	Total status of budgetary resources				9,587

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				2,899
13	Obligations incurred (+)				3,230
14	Gross Outlays (-)				-2,808
16	Recoveries of prior year unpaid obligations, actual (-)				-2
18A	Ob Bal: Unpaid Obligations, end of period (+)				3,319

OFFICE OF MANAGEMENT AND BUDGET
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LINDA S. HORTY
 202336 -84

OMB Acct: 184-20-4074
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)				2,808
19B	Offsetting Collections (-)				-1,355
	[19X Net Outlays]			[	1,453

TAFS: 71- -4074 \X 37

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				5,794
2A	Recoveries of prior year unpaid obligations, Actual				740
3D1a	BA: Offsetting Collections - Earned, Collected				19,231
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-1,113
	[3DX Orders\Receivables\Collections Subtotal]				18,118
6C	Permanently not available: Capital txfr and redemption of debt				-5,694
6D	Permanently not available: Other authority withdrawn (-)				-562
7	Total budgetary resources				18,396

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)				5,395
8A2	Cat B Dir Obs: Downward Subsidy Reestima (05)				8,327
	[8X Obligations Subtotal]			[	13,722
10C	Unob Balance, Not Available, Other				4,673
11	Total status of budgetary resources				18,396

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				32,410
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-2,130
	[12X Obligated Balance, start of year]			[	30,280
13	Obligations incurred (+)				13,722
14	Gross Outlays (-)				-26,363
16	Recoveries of prior year unpaid obligations, actual (-)				-740
17	Change in uncollected customer payment from Federal sources				1,113
18A	Ob Bal: Unpaid Obligations, end of period (+)				19,029
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,018
	[18X Obligated Balance, end of year]			[18,011

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LINDA S. HORTY
 202336 -84

OMB Acct: 184-20-4074
 Tres Acct: 71-4074

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

NET OUTLAYS

19A	Gross Outlays (+)				26,363
19B	Offsetting Collections (-)				-19,231
	[19X Net Outlays]	[			7,132]

TAFS: 71- -4074 \X 74

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69,883	69,883	69,883	
2A	Recoveries of prior year unpaid obligations, Actual	29,122	69,097	109,744	
3B	BA: Borrowing authority	91,163	114,408	124,358	
3D1a	BA: Offsetting Collections - Earned, Collected	42,671	62,202	162,725	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,945	3,473	5,296	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,680	1,654	-582	
	[3DX Orders\Receivables\Collections Subtotal]	46,296	67,329	167,439	
6D	Permanently not available: Other authority withdrawn (-)	-28,587	-65,818	-105,315	
7	Total budgetary resources	207,876	254,899	366,108	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loans (01)	92,645	119,295	123,850	
8A2	Cat B Dir Obs: Interest to Treasury (02)	8,471	17,361	26,820	
8A2	Cat B Dir Obs: Working Capital : re and (03)	79	1,064	2,315	
8A2	Cat B Dir Obs: Negative Subsidy (04)	1,457	1,457	1,549	
8A2	Cat B Dir Obs: Downward Subsidy Reestima (05)			22,587	
	[8X Obligations Subtotal]	[	102,652	139,177	177,121]
10C	Unob Balance, Not Available, Other	105,225	115,721	188,988	
11	Total status of budgetary resources	207,876	254,899	366,108	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	561,192	561,192	561,192	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,707	-30,707	-30,707	
	[12X Obligated Balance, start of year]	[	530,485	530,485	530,485]
13	Obligations incurred (+)	102,652	139,178	177,121	
14	Gross Outlays (-)	-14,116	-31,858	-71,530	
16	Recoveries of prior year unpaid obligations, actual (-)	-29,122	-69,097	-109,744	
17	Change in uncollected customer payment from Federal sources	-3,624	-5,127	-4,715	
18A	Ob Bal: Unpaid Obligations, end of period (+)	620,607	599,416	557,040	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-34,331	-35,834	-35,422	
	[18X Obligated Balance, end of year]	[586,276	563,582	521,618]

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Contacts: PAULA A. NARBUT
(202) 336-8416

Linda Horty
(202) 336-8456

OMB Acct: 184-20-4074
Tres Acct: 71-4074

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

NET OUTLAYS

19A Gross Outlays (+)	14,116	31,858	71,530	
19B Offsetting Collections (-)	-42,671	-62,202	-162,725	
[19X Net Outlays]	[-28,555	-30,344	-91,195]

TAFS: 71- -4074 \X 92

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)				384
3D1a BA: Offsetting Collections - Earned, Collected				528
7 Total budgetary resources				912

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Downward Subsidy Reestima (05)				636
10C Unob Balance, Not Available, Other				276
11 Total status of budgetary resources				912

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				636
14 Gross Outlays (-)				-636

NET OUTLAYS

19A Gross Outlays (+)				636
19B Offsetting Collections (-)				-528
[19X Net Outlays]	[108

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OFFICE OF MANAGEMENT AND BUDGET
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(202) 408-6282

LINDA S. HORTY
202336 -84

OMB Acct: 184-20-4074
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)					2,458
19B Offsetting Collections (-)					-2,458

TAFS: 71- -4074 \X 95

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected					64
7 Total budgetary resources					64

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Downward Subsidy Reestima (05)					64
11 Total status of budgetary resources					64

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)					64
14 Gross Outlays (-)					-64

NET OUTLAYS

19A Gross Outlays (+)					64
19B Offsetting Collections (-)					-64

TAFS: 71- -4074 \X 96

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected					346
7 Total budgetary resources					346

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Downward Subsidy Reestima (05) 346
11 Total status of budgetary resources 346

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 346
14 Gross Outlays (-) -346

NET OUTLAYS

19A Gross Outlays (+) 346
19B Offsetting Collections (-) -346

TAFS: 71- -4074 \X 97

BUDGETARY RESOURCES

3B BA: Borrowing authority 162
3D1a BA: Offsetting Collections - Earned, Collected 632
7 Total budgetary resources 794

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest to Treasury (02) 33
8A2 Cat B Dir Obs: Downward Subsidy Reestima (05) 295
[8X Obligations Subtotal] 329
10C Unob Balance, Not Available, Other 466
11 Total status of budgetary resources 794

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 329
14 Gross Outlays (-) -329

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OMB Acct: 184-20-4074
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)				329
19B	Offsetting Collections (-)				-632
	[19X Net Outlays]			[	-303

TAFS: 71- -4074 \X 98

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				1,894
3D1a	BA: Offsetting Collections - Earned, Collected				7,908
6C	Permanently not available: Capital txfr and redemption of debt				-8,076
7	Total budgetary resources				1,725

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)				828
10C	Unob Balance, Not Available, Other				898
11	Total status of budgetary resources				1,725

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				828
14	Gross Outlays (-)				-828

NET OUTLAYS

19A	Gross Outlays (+)				828
19B	Offsetting Collections (-)				-7,908
	[19X Net Outlays]			[-7,080

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

TAFS: 71- -4074 \X 99

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				1,278
3B	BA: Borrowing authority				5,039
3D1a	BA: Offsetting Collections - Earned, Collected				4,620
6C	Permanently not available: Capital txfr and redemption of debt				-2,500
7	Total budgetary resources				8,437

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)				1,424
8A2	Cat B Dir Obs: Downward Subsidy Reestima (05)				6,316
	[8X Obligations Subtotal]				7,740
10C	Unob Balance, Not Available, Other				697
11	Total status of budgetary resources				8,437

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				7,741
14	Gross Outlays (-)				-7,741

NET OUTLAYS

19A	Gross Outlays (+)				7,741
19B	Offsetting Collections (-)				-4,620
	[19X Net Outlays]				3,121

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 71-4074

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69,883	69,883	69,883	69,884
2A	Recoveries of prior year unpaid obligations, Actual	29,122	69,097	109,744	109,746
3B	BA: Borrowing authority	91,163	114,408	124,358	130,473
3D1a	BA: Offsetting Collections - Earned, Collected	42,671	62,202	162,725	211,890
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,945	3,473	5,296	-244
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	1,680	1,654	-582	-2,755
		46,296	67,329	167,439	208,891
6C	Permanently not available: Capital txfr and redemption of debt				-161,292
6D	Permanently not available: Other authority withdrawn (-)	-28,587	-65,818	-105,315	-105,315
7	Total budgetary resources	207,876	254,899	366,108	252,383

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	102,652	139,177	177,121	184,914
10C	Unob Balance, Not Available, Other	105,225	115,721	188,988	67,469
11	Total status of budgetary resources	207,876	254,899	366,108	252,383

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	561,192	561,192	561,192	561,193
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-30,707	-30,707	-30,707	-30,706
13	Obligations incurred (+)	530,485	530,485	530,485	530,487
14	Gross Outlays (-)	102,652	139,178	177,121	184,916
16	Recoveries of prior year unpaid obligations, actual (-)	-14,116	-31,858	-71,530	-138,035
17	Change in uncollected customer payment from Federal sources	-29,122	-69,097	-109,744	-109,746
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3,624	-5,127	-4,715	3,000
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	620,607	599,416	557,040	498,328
		-34,331	-35,834	-35,422	-27,708
		586,276	563,582	521,618	470,620

NET OUTLAYS

19A	Gross Outlays (+)	14,116	31,858	71,530	138,035
19B	Offsetting Collections (-) [19X Net Outlays]	-42,671	-62,202	-162,725	-211,890
		-28,555	-30,344	-91,195	-73,855

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69,883	69,883	69,883	69,884
2A	Recoveries of prior year unpaid obligations, Actual	29,122	69,097	109,744	109,746
3B	BA: Borrowing authority	91,163	114,408	124,358	130,473
3D1a	BA: Offsetting Collections - Earned, Collected	42,671	62,202	162,725	211,890
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,945	3,473	5,296	-244
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,680	1,654	-582	-2,755
	[3DX Orders\Receivables\Collections Subtotal]	46,296	67,329	167,439	208,891
6C	Permanently not available: Capital txfr and redemption of debt				-161,292
6D	Permanently not available: Other authority withdrawn (-)	-28,587	-65,818	-105,315	-105,315
7	Total budgetary resources	207,876	254,899	366,108	252,383

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	102,652	139,177	177,121	184,914
10C	Unob Balance, Not Available, Other	105,225	115,721	188,988	67,469
11	Total status of budgetary resources	207,876	254,899	366,108	252,383

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	561,192	561,192	561,192	561,193
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,707	-30,707	-30,707	-30,706
	[12X Obligated Balance, start of year]	530,485	530,485	530,485	530,487
13	Obligations incurred (+)	102,652	139,178	177,121	184,916
14	Gross Outlays (-)	-14,116	-31,858	-71,530	-138,035
16	Recoveries of prior year unpaid obligations, actual (-)	-29,122	-69,097	-109,744	-109,746
17	Change in uncollected customer payment from Federal sources	-3,624	-5,127	-4,715	3,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	620,607	599,416	557,040	498,328
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-34,331	-35,834	-35,422	-27,708
	[18X Obligated Balance, end of year]	586,276	563,582	521,618	470,620

NET OUTLAYS

19A	Gross Outlays (+)	14,116	31,858	71,530	138,035
19B	Offsetting Collections (-)	-42,671	-62,202	-162,725	-211,890
	[19X Net Outlays]	-28,555	-30,344	-91,195	-73,855

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FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: International Assistance Programs
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Contacts: MARILOU BUAN BABIN
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LINDA S. HORTY
202336 -84

OMB Acct: 184-20-4075
Tres Acct: 71-4075

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

TAFS: 71- -4075 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53,005
3D1a	BA: Offsetting Collections - Earned, Collected	5,628
7	Total budgetary resources	58,633

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Downward Subsidy Reestima (05)	38,386
10C	Unob Balance, Not Available, Other	20,247
11	Total status of budgetary resources	58,633

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	38,386
14	Gross Outlays (-)	-38,386

NET OUTLAYS

19A	Gross Outlays (+)	38,386
19B	Offsetting Collections (-)	-5,628
	[19X Net Outlays]	32,758

TAFS: 71- -4075 \X 01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,782
3B	BA: Borrowing authority	1,944
3D1a	BA: Offsetting Collections - Earned, Collected	985
7	Total budgetary resources	4,712

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	79
8A2	Cat B Dir Obs: Downward Subsidy Reestima (05)	3,726
	[8X Obligations Subtotal]	3,805
10C	Unob Balance, Not Available, Other	907
11	Total status of budgetary resources	4,712

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CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 3,805
14 Gross Outlays (-) -3,805

NET OUTLAYS

19A Gross Outlays (+) 3,805
19B Offsetting Collections (-) -985
 [19X Net Outlays] 2,820

TAFS: 71- -4075 \X 03

BUDGETARY RESOURCES

3B BA: Borrowing authority 1,465
3D1a BA: Offsetting Collections - Earned, Collected 7,055
6C Permanently not available: Capital txfr and redemption of debt -4,935
7 Total budgetary resources 3,585

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest to Treasury (02) 1,571
8A2 Cat B Dir Obs: Downward Subsidy Reestima (05) 859
 [8X Obligations Subtotal] 2,430
10C Unob Balance, Not Available, Other 1,156
11 Total status of budgetary resources 3,585

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 14,414
13 Obligations incurred (+) 2,430
14 Gross Outlays (-) -4,249
18A Ob Bal: Unpaid Obligations, end of period (+) 12,594

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NET OUTLAYS

19A	Gross Outlays (+)				4,249
19B	Offsetting Collections (-)				-7,055
	[19X Net Outlays]			[-2,809

TAFS: 71- -4075 \X 04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				36,051
2A	Recoveries of prior year unpaid obligations, Actual				1,334
3B	BA: Borrowing authority				40,632
3D1a	BA: Offsetting Collections - Earned, Collected				18,876
6C	Permanently not available: Capital txfr and redemption of debt				-912
6D	Permanently not available: Other authority withdrawn (-)				-1,334
7	Total budgetary resources				94,646

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)				2,687
8A2	Cat B Dir Obs: Downward Subsidy Reestima (05)				76,682
	[8X Obligations Subtotal]			[	79,369
10C	Unob Balance, Not Available, Other				15,277
11	Total status of budgetary resources				94,646

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				15,427
13	Obligations incurred (+)				79,369
14	Gross Outlays (-)				-88,024
16	Recoveries of prior year unpaid obligations, actual (-)				-1,334
18A	Ob Bal: Unpaid Obligations, end of period (+)				5,438

NET OUTLAYS

19A	Gross Outlays (+)				88,024
19B	Offsetting Collections (-)				-18,876
	[19X Net Outlays]			[69,148

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TAFS: 71- -4075 \X 05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				21,334
2A	Recoveries of prior year unpaid obligations, Actual				4,824
3D1a	BA: Offsetting Collections - Earned, Collected				14,464
6C	Permanently not available: Capital txfr and redemption of debt				-11,765
6D	Permanently not available: Other authority withdrawn (-)				-4,824
7	Total budgetary resources				24,033

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Claim Payments (01)				7,782
8A2	Cat B Dir Obs: Interest to Treasury (02)				1,456
	[8X Obligations Subtotal]			[	9,238
10C	Unob Balance, Not Available, Other				14,794
11	Total status of budgetary resources				24,033

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				30,885
13	Obligations incurred (+)				9,238
14	Gross Outlays (-)				-21,872
16	Recoveries of prior year unpaid obligations, actual (-)				-4,824
18A	Ob Bal: Unpaid Obligations, end of period (+)				13,427

NET OUTLAYS

19A	Gross Outlays (+)				21,872
19B	Offsetting Collections (-)				-14,464
	[19X Net Outlays]			[7,408

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TAFS: 71- -4075 \X 06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,213
2A	Recoveries of prior year unpaid obligations, Actual	738
3D1a	BA: Offsetting Collections - Earned, Collected	8,317
6C	Permanently not available: Capital txfr and redemption of debt	-1,543
6D	Permanently not available: Other authority withdrawn (-)	-738
7	Total budgetary resources	18,987

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	551
10C	Unob Balance, Not Available, Other	18,436
11	Total status of budgetary resources	18,987

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,382
13	Obligations incurred (+)	551
14	Gross Outlays (-)	-7,114
16	Recoveries of prior year unpaid obligations, actual (-)	-738
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,080

NET OUTLAYS

19A	Gross Outlays (+)	7,114
19B	Offsetting Collections (-)	-8,317
	[19X Net Outlays]	-1,203

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TAFS: 71- -4075 \X 07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,276
2A	Recoveries of prior year unpaid obligations, Actual	7
3D1a	BA: Offsetting Collections - Earned, Collected	11,329
6C	Permanently not available: Capital txfr and redemption of debt	-141
6D	Permanently not available: Other authority withdrawn (-)	-7
7	Total budgetary resources	12,464

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	755
10C	Unob Balance, Not Available, Other	11,710
11	Total status of budgetary resources	12,464

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,926
13	Obligations incurred (+)	755
14	Gross Outlays (-)	-12,986
16	Recoveries of prior year unpaid obligations, actual (-)	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,687

NET OUTLAYS

19A	Gross Outlays (+)	12,986
19B	Offsetting Collections (-)	-11,329
	[19X Net Outlays]	1,657

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TAFS: 71- -4075 \X 08

BUDGETARY RESOURCES

3B	BA: Borrowing authority	27,731
3D1a	BA: Offsetting Collections - Earned, Collected	4,644
7	Total budgetary resources	32,375

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	213
8A2	Cat B Dir Obs: Negative Subsidy (04)	27,731
	[8X Obligations Subtotal]	27,944
10C	Unob Balance, Not Available, Other	4,431
11	Total status of budgetary resources	32,375

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	27,943
14	Gross Outlays (-)	-4,224
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,719

NET OUTLAYS

19A	Gross Outlays (+)	4,224
19B	Offsetting Collections (-)	-4,644
	[19X Net Outlays]	-420

TAFS: 71- -4075 \X 32

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	72,500
2A	Recoveries of prior year unpaid obligations, Actual	2
3D1a	BA: Offsetting Collections - Earned, Collected	1,739
7	Total budgetary resources	74,241

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Working Capital : re and (03)	2,597
10C Unob Balance, Not Available, Other	71,644
11 Total status of budgetary resources	74,241

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,601
13 Obligations incurred (+)	2,597
14 Gross Outlays (-)	-3,341
16 Recoveries of prior year unpaid obligations, actual (-)	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	7,854

NET OUTLAYS

19A Gross Outlays (+)	3,341
19B Offsetting Collections (-)	-1,739
[19X Net Outlays]	1,602

TAFS: 71- -4075 \X 37

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	120,604
3D1a BA: Offsetting Collections - Earned, Collected	11,015
7 Total budgetary resources	131,618

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest to Treasury (02)	1,181
8A2 Cat B Dir Obs: Downward Subsidy Reestima (05)	96,356
[8X Obligations Subtotal]	97,537
10C Unob Balance, Not Available, Other	34,081
11 Total status of budgetary resources	131,618

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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 (+)				6,262
13 Obligations incurred (+)				97,537
14 Gross Outlays (-)				-98,097
18A Ob Bal: Unpaid Obligations, end of period (+)				5,702

NET OUTLAYS

19A Gross Outlays (+)				98,097
19B Offsetting Collections (-)				-11,015
[19X Net Outlays]	[			87,082]

TAFS: 71- -4075 \X 75

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	659,114	659,114	659,114
2A Recoveries of prior year unpaid obligations, Actual		1,334	2,079
3B BA: Borrowing authority	3,058	25,417	100,891
3D1a BA: Offsetting Collections - Earned, Collected	57,165	80,277	137,816
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13,121	25,514	36,547
[3DX Orders\Receivables\Collections Subtotal]	70,286	105,791	174,363
6D Permanently not available: Other authority withdrawn (-)		-1,334	-2,079
7 Total budgetary resources	732,458	790,321	934,367

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Claim Payments (01)		7,782	51,455	
8A2 Cat B Dir Obs: Interest to Treasury (02)	915	1,920	7,721	
8A2 Cat B Dir Obs: Working Capital : re and (03)		1,926	2,312	
8A2 Cat B Dir Obs: Negative Subsidy (04)	3,058	25,417	27,639	
8A2 Cat B Dir Obs: Downward Subsidy Reestima (05)			482,271	
[8X Obligations Subtotal]	[	3,973	37,045	571,398]
10C Unob Balance, Not Available, Other	728,485	753,276	362,969	
11 Total status of budgetary resources	732,458	790,321	934,367	

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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 (+)	113,896	113,896	113,896	
13 Obligations incurred (+)	3,973	37,045	571,398	
14 Gross Outlays (-)	-20,228	-34,153	-573,460	
16 Recoveries of prior year unpaid obligations, actual (-)		-1,334	-2,079	
17 Change in uncollected customer payment from Federal sources	-13,121	-25,514	-36,547	
18A Ob Bal: Unpaid Obligations, end of period (+)	97,641	115,454	109,755	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,121	-25,514	-36,547	
[18X Obligated Balance, end of year]	[84,520	89,940	73,208]

NET OUTLAYS

19A Gross Outlays (+)	20,228	34,153	573,460	
19B Offsetting Collections (-)	-57,165	-80,277	-137,816	
[19X Net Outlays]	[-36,937	-46,124	435,644]

TAFS: 71- -4075 \X 92

BUDGETARY RESOURCES

3B BA: Borrowing authority				7
3D1a BA: Offsetting Collections - Earned, Collected				810
7 Total budgetary resources				817

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest to Treasury (02)				12
8A2 Cat B Dir Obs: Downward Subsidy Reestima (05)				779
[8X Obligations Subtotal]	[			791
10C Unob Balance, Not Available, Other				26
11 Total status of budgetary resources				817

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				791
14 Gross Outlays (-)				-791

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NET OUTLAYS

19A	Gross Outlays (+)								791
19B	Offsetting Collections (-)								-810
	[19X Net Outlays]								-19

TAFS: 71- -4075 \X 93

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)								64,502
3B	BA: Borrowing authority								833
3D1a	BA: Offsetting Collections - Earned, Collected								4,517
6C	Permanently not available: Capital txfr and redemption of debt								-833
7	Total budgetary resources								69,019

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)								28
8A2	Cat B Dir Obs: Downward Subsidy Reestima (05)								65,335
	[8X Obligations Subtotal]								65,363
10C	Unob Balance, Not Available, Other								3,656
11	Total status of budgetary resources								69,019

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)								65,363
14	Gross Outlays (-)								-65,363

NET OUTLAYS

19A	Gross Outlays (+)								65,363
19B	Offsetting Collections (-)								-4,517
	[19X Net Outlays]								60,846

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TAFS: 71- -4075 \X 94

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	643
3D1a	BA: Offsetting Collections - Earned, Collected	1,921
7	Total budgetary resources	2,564

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Downward Subsidy Reestima (05)	2,096
10C	Unob Balance, Not Available, Other	468
11	Total status of budgetary resources	2,564

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2,096
14	Gross Outlays (-)	-2,096

NET OUTLAYS

19A	Gross Outlays (+)	2,096
19B	Offsetting Collections (-)	-1,921
	[19X Net Outlays]	175

TAFS: 71- -4075 \X 95

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	65,818
3B	BA: Borrowing authority	349
3D1a	BA: Offsetting Collections - Earned, Collected	21,062
6C	Permanently not available: Capital txfr and redemption of debt	-349
7	Total budgetary resources	86,880

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STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)				13
8A2	Cat B Dir Obs: Downward Subsidy Reestima (05)				66,166
	[8X Obligations Subtotal]			[	66,179]
10C	Unob Balance, Not Available, Other				20,701
11	Total status of budgetary resources				86,880

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				66,179
14	Gross Outlays (-)				-66,179

NET OUTLAYS

19A	Gross Outlays (+)				66,179
19B	Offsetting Collections (-)				-21,062
	[19X Net Outlays]			[	45,117]

TAFS: 71- -4075 \X 96

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				98,929
3B	BA: Borrowing authority				8,938
3D1a	BA: Offsetting Collections - Earned, Collected				37,370
6C	Permanently not available: Capital txfr and redemption of debt				-8,938
7	Total budgetary resources				136,299

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)				302
8A2	Cat B Dir Obs: Downward Subsidy Reestima (05)				107,866
	[8X Obligations Subtotal]			[	108,168]
10C	Unob Balance, Not Available, Other				28,132
11	Total status of budgetary resources				136,299

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CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 108,168
14 Gross Outlays (-) -108,168

NET OUTLAYS

19A Gross Outlays (+) 108,168
19B Offsetting Collections (-) -37,370
 [19X Net Outlays] [] 70,798

TAFS: 71- -4075 \X 97

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 105,443
3D1a BA: Offsetting Collections - Earned, Collected 16,234
7 Total budgetary resources 121,677

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Claim Payments (01) 43,673
10C Unob Balance, Not Available, Other 78,003
11 Total status of budgetary resources 121,677

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 43,673
14 Gross Outlays (-) -43,673

NET OUTLAYS

19A Gross Outlays (+) 43,673
19B Offsetting Collections (-) -16,234
 [19X Net Outlays] [] 27,439

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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: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation Guaranteed Loan

Contacts: MARILOU BUAN BABIN
(202) 408-6282

LINDA S. HORTY
202336 -84

OMB Acct: 184-20-4075
Tres Acct: 71-4075

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

TAFS: 71- -4075 \X 98

BUDGETARY RESOURCES

3B	BA: Borrowing authority	78
3D1a	BA: Offsetting Collections - Earned, Collected	1,484
7	Total budgetary resources	1,562

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	85
10C	Unob Balance, Not Available, Other	1,477
11	Total status of budgetary resources	1,562

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	85
14	Gross Outlays (-)	-85

NET OUTLAYS

19A	Gross Outlays (+)	85
19B	Offsetting Collections (-)	-1,484
	[19X Net Outlays]	-1,399

TAFS: 71- -4075 \X 99

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,014
3B	BA: Borrowing authority	19,006
3D1a	BA: Offsetting Collections - Earned, Collected	15,986
7	Total budgetary resources	40,006

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)	1,040
8A2	Cat B Dir Obs: Downward Subsidy Reestima (05)	24,019
	[8X Obligations Subtotal]	25,059
10C	Unob Balance, Not Available, Other	14,947
11	Total status of budgetary resources	40,006

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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: Overseas Private Investment Corporation Guaranteed Loan

Contacts:

OMB Acct: 184-20-4075
 Tres Acct: 71-4075

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	659,114	659,114	659,114	659,114
2A	Recoveries of prior year unpaid obligations, Actual		1,334	2,079	6,905
3B	BA: Borrowing authority	3,058	25,417	100,891	100,983
3D1a	BA: Offsetting Collections - Earned, Collected	57,165	80,277	137,816	183,436
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	13,121	25,514	36,547	
		70,286	105,791	174,363	183,436
6C	Permanently not available: Capital txfr and redemption of debt				-29,416
6D	Permanently not available: Other authority withdrawn (-)		-1,334	-2,079	-6,903
7	Total budgetary resources	732,458	790,321	934,367	914,118

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,973	37,045	571,398	574,026
10C	Unob Balance, Not Available, Other	728,485	753,276	362,969	340,093
11	Total status of budgetary resources	732,458	790,321	934,367	914,118

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	113,896	113,896	113,896	113,897
13	Obligations incurred (+)	3,973	37,045	571,398	574,025
14	Gross Outlays (-)	-20,228	-34,153	-573,460	-593,512
16	Recoveries of prior year unpaid obligations, actual (-)		-1,334	-2,079	-6,905
17	Change in uncollected customer payment from Federal sources	-13,121	-25,514	-36,547	
18A	Ob Bal: Unpaid Obligations, end of period (+)	97,641	115,454	109,755	87,501
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,121	-25,514	-36,547	
	[18X Obligated Balance, end of year]	[84,520	89,940	73,208	87,501]

NET OUTLAYS

19A	Gross Outlays (+)	20,228	34,153	573,460	593,512
19B	Offsetting Collections (-)	-57,165	-80,277	-137,816	-183,436
	[19X Net Outlays]	[-36,937	-46,124	435,644	410,076]

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

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: Overseas Private Investment Corporation Guaranteed Loan

Contacts:

OMB Acct: 184-20-4075
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	659,114	659,114	659,114	659,114
2A	Recoveries of prior year unpaid obligations, Actual		1,334	2,079	6,905
3B	BA: Borrowing authority	3,058	25,417	100,891	100,983
3D1a	BA: Offsetting Collections - Earned, Collected	57,165	80,277	137,816	183,436
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	13,121	25,514	36,547	
		70,286	105,791	174,363	183,436
6C	Permanently not available: Capital txfr and redemption of debt				-29,416
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STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,973	37,045	571,398	574,026
10C	Unob Balance, Not Available, Other	728,485	753,276	362,969	340,093
11	Total status of budgetary resources	732,458	790,321	934,367	914,118

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	113,896	113,896	113,896	113,897
13	Obligations incurred (+)	3,973	37,045	571,398	574,025
14	Gross Outlays (-)	-20,228	-34,153	-573,460	-593,512
16	Recoveries of prior year unpaid obligations, actual (-)		-1,334	-2,079	-6,905
17	Change in uncollected customer payment from Federal sources	-13,121	-25,514	-36,547	
18A	Ob Bal: Unpaid Obligations, end of period (+)	97,641	115,454	109,755	87,501
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-13,121	-25,514	-36,547	
		[84,520	89,940	73,208	87,501]

NET OUTLAYS

19A	Gross Outlays (+)	20,228	34,153	573,460	593,512
19B	Offsetting Collections (-)	-57,165	-80,277	-137,816	-183,436
	[19X Net Outlays]	[-36,937	-46,124	435,644	410,076]

11/16/08
19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation Liquidating Acc

Contacts: PAULA A. NARBUT
(202) 336-8416

Linda Horty
(202) 336-8456

OMB Acct: 184-20-4030
Tres Acct: 71-4030

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

TAFS: 71- -4030 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	126	126	126	126
2A Recoveries of prior year unpaid obligations, Actual	12	12	22	223
3D1a BA: Offsetting Collections - Earned, Collected	8	267	275	283
4A Nonexpenditure transfers, net: Actual transfers, BA				-625
7 Total budgetary resources	146	406	424	6

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	146	406	423	6
11 Total status of budgetary resources	146	406	424	6

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	223	223	223	223
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-12	-22	-223
18A Ob Bal: Unpaid Obligations, end of period (+)	211	211	201	

NET OUTLAYS

19B Offsetting Collections (-)	-8	-267	-275	-283
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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: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation Liquidating Acc

Contacts:

OMB Acct: 184-20-4030
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	126	126	126	126
2A	Recoveries of prior year unpaid obligations, Actual	12	12	22	223
3D1a	BA: Offsetting Collections - Earned, Collected	8	267	275	283
4A	Nonexpenditure transfers, net: Actual transfers, BA				-625
7	Total budgetary resources	146	406	424	6

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	146	406	423	6
11	Total status of budgetary resources	146	406	424	6

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	223	223	223	223
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-12	-22	-223
18A	Ob Bal: Unpaid Obligations, end of period (+)	211	211	201	

NET OUTLAYS

19B	Offsetting Collections (-)	-8	-267	-275	-283
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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: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 184-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,310,858	4,310,858	4,310,858	4,310,858
2A Recoveries of prior year unpaid obligations, Actual	1,671	4,526	30,460	21,554
3A1 BA: Appropriation, Actual			70,392	70,392
3D1a BA: Offsetting Collections - Earned, Collected	59,673	158,242	209,328	295,501
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	4,168	-3,160	4,844	-4,144
6A Permanently not avail: Cancellations of expired or no-year accts	63,841	155,082	214,172	291,357
7 Total budgetary resources	4,376,369	4,470,467	4,625,883	4,690,459
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	7,784	47,098	59,289	76,530
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	11,720	23,346	96,497	109,519
10C Unob Balance, Not Available, Other	19,504	70,444	155,786	186,049
11 Total status of budgetary resources	4,356,865	4,400,022	4,470,096	4,504,411
	4,376,369	4,470,467	4,625,883	4,690,459
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	304,630	304,630	304,630	304,630
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-52,326	-52,326	-52,326	-52,326
13 Obligations incurred (+)	252,304	252,304	252,304	252,304
14 Gross Outlays (-)	19,504	70,445	155,786	186,048
16 Recoveries of prior year unpaid obligations, actual (-)	-21,260	-59,608	-145,570	-161,410
17 Change in uncollected customer payment from Federal sources	-1,671	-4,526	-30,460	-21,554
18A Ob Bal: Unpaid Obligations, end of period (+)	-4,168	3,160	-4,844	4,144
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	301,205	310,941	284,387	307,714
	-56,495	-49,166	-57,170	-48,182
	244,710	261,775	227,217	259,532
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21,260	59,608	145,570	161,410
19B Offsetting Collections (-) [19X Net Outlays]	-59,673	-158,242	-209,328	-295,501
	-38,413	-98,634	-63,758	-134,091

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

Agency: International Assistance Programs
 Bureau: Overseas Private Investment Corporation
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 184-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	728,997	728,997	728,997	728,998
2A Recoveries of prior year unpaid obligations, Actual	29,122	70,431	111,823	116,651
3B BA: Borrowing authority	94,221	139,825	225,249	231,456
3D1a BA: Offsetting Collections - Earned, Collected	99,836	142,479	300,541	395,326
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15,066	28,987	41,843	-244
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,680	1,654	-582	-2,755
[3DX Orders\Receivables\Collections Subtotal]	116,582	173,120	341,802	392,327
6C Permanently not available: Capital txfr and redemption of debt				-190,708
6D Permanently not available: Other authority withdrawn (-)	-28,587	-67,152	-107,394	-112,218
7 Total budgetary resources	940,334	1,045,220	1,300,475	1,166,501

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	106,625	176,222	748,519	758,940
10C Unob Balance, Not Available, Other	833,710	868,997	551,957	407,562
11 Total status of budgetary resources	940,334	1,045,220	1,300,475	1,166,501

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	675,088	675,088	675,088	675,090
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,707	-30,707	-30,707	-30,706
[12X Obligated Balance, start of year]	644,381	644,381	644,381	644,384
13 Obligations incurred (+)	106,625	176,223	748,519	758,941
14 Gross Outlays (-)	-34,344	-66,011	-644,990	-731,547
16 Recoveries of prior year unpaid obligations, actual (-)	-29,122	-70,431	-111,823	-116,651
17 Change in uncollected customer payment from Federal sources	-16,745	-30,641	-41,262	3,000
18A Ob Bal: Unpaid Obligations, end of period (+)	718,248	714,870	666,795	585,829
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-47,452	-61,348	-71,969	-27,708
[18X Obligated Balance, end of year]	670,796	653,522	594,826	558,121

NET OUTLAYS

19A Gross Outlays (+)	34,344	66,011	644,990	731,547
19B Offsetting Collections (-)	-99,836	-142,479	-300,541	-395,326
[19X Net Outlays]	-65,492	-76,468	344,449	336,221

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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: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency

Contacts: DESIREE KAE BETZ
 (303) 969-5334

BARBARA CAMPBELL
 (303) 969-5412

OMB Acct: 184-25-1001
 Tres Acct: 11-1001

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

TAFS: 11- -1001 03\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	47	47	47	47
4C Nonexpenditure transfers, net: Actual transfers, unob balances				1,169
7 Total budgetary resources	47	47	47	1,216

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			5	1,216
9A1 Unob Balance, Apportioned, Currently available	47	47	42	
11 Total status of budgetary resources	47	47	47	1,216

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	264	264	264	264
13 Obligations incurred (+)			5	1,216
14 Gross Outlays (-)				-5
18A Ob Bal: Unpaid Obligations, end of period (+)	264	264	269	1,476

NET OUTLAYS

19A Gross Outlays (+)				5
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TAFS: 11- -1001 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,998	5,998	5,998	5,998
2A Recoveries of prior year unpaid obligations, Actual	1	38	256	1,351
7 Total budgetary resources	5,999	6,036	6,254	7,349

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	135	424	618	758
8A2 Cat B Dir Obs: All Programs (99)	829	3,726	4,163	6,584
[8X Obligations Subtotal]	964	4,150	4,781	7,342
9A1 Unob Balance, Apportioned, Currently available	5,036	1,885	1,473	6
11 Total status of budgetary resources	5,999	6,036	6,254	7,349

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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: International Assistance Programs
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 Acct: Trade and Development Agency

Contacts: DESIREE KAE BETZ
 (303) 969-5334

BARBARA CAMPBELL
 (303) 969-5412

OMB Acct: 184-25-1001
 Tres Acct: 11-1001

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,847	37,847	37,847	37,847
13 Obligations incurred (+)	964	4,151	4,780	7,343
14 Gross Outlays (-)	-3,342	-7,199	-12,050	-16,721
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-38	-256	-1,351
18A Ob Bal: Unpaid Obligations, end of period (+)	35,467	34,761	30,322	27,117
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,342	7,199	12,050	16,721

TAFS: 11- -1001 04\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	48	48	48	48
2A Recoveries of prior year unpaid obligations, Actual			6	6
4C Nonexpenditure transfers, net: Actual transfers, unob balances				226
7 Total budgetary resources	48	48	53	279

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		6	7	235
9A1 Unob Balance, Apportioned, Currently available	48	42	47	44
11 Total status of budgetary resources	48	48	53	279

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
13 Obligations incurred (+)		6	7	235
14 Gross Outlays (-)	-1	-1	-7	-8
16 Recoveries of prior year unpaid obligations, actual (-)			-6	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	6	11	1	228

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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: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency

Contacts: DESIREE KAE BETZ
 (303) 969-5334

BARBARA CAMPBELL
 (303) 969-5412

OMB Acct: 184-25-1001
 Tres Acct: 11-1001

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1	1	7	8

TAFS: 11- -1001 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	50,400	50,400	50,400	50,400
6B Permanently not available: Enacted reductions (-)	-408	-408	-408	-408
7 Total budgetary resources	49,992	49,992	49,992	49,992

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,927	4,529	7,899	11,231
8A2 Cat B Dir Obs: All Programs (99)	585	5,584	13,913	37,452
[8X Obligations Subtotal]	2,512	10,113	21,812	48,683
9A1 Unob Balance, Apportioned, Currently available	47,480	39,878	28,181	1,308
11 Total status of budgetary resources	49,992	49,992	49,992	49,992

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,512	10,113	21,811	48,684
14 Gross Outlays (-)	-1,474	-3,111	-6,652	-10,532
18A Ob Bal: Unpaid Obligations, end of period (+)	1,038	7,002	15,159	38,152

NET OUTLAYS

19A Gross Outlays (+)	1,474	3,111	6,652	10,532
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 8,873

Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: Trade and Development Agency

Contacts: DESIREE KAE BETZ
(303) 969-5334

OMB Acct: 184-25-1001
Tres Acct: 11-1001

BARBARA CAMPBELL
(303) 969-5412

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

TAFS: 11- -1001 05\10

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances		800	800	800
7 Total budgetary resources		800	800	800

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			5	248
9A1 Unob Balance, Apportioned, Currently available		800	795	552
11 Total status of budgetary resources		800	800	800

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			5	248
14 Gross Outlays (-)				-81
18A Ob Bal: Unpaid Obligations, end of period (+)			5	167

NET OUTLAYS

19A Gross Outlays (+)				81
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TAFS: 11- -1001 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,530	1,530	1,530	1,530
2A Recoveries of prior year unpaid obligations, Actual	90	150	760	760
7 Total budgetary resources	1,620	1,680	2,290	2,290

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	23	108	228	832
9A1 Unob Balance, Apportioned, Currently available	1,596	1,571	2,063	1,458
11 Total status of budgetary resources	1,620	1,680	2,290	2,290

11/16/08
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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: Trade and Development Agency

Contacts: DESIREE KAE BETZ
(303) 969-5334

BARBARA CAMPBELL
(303) 969-5412

OMB Acct: 184-25-1001
Tres Acct: 11-1001

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,307	1,307	1,307	1,307
13 Obligations incurred (+)	23	108	228	832
14 Gross Outlays (-)	-456	-494	-144	-235
16 Recoveries of prior year unpaid obligations, actual (-)	-90	-150	-760	-760
18A Ob Bal: Unpaid Obligations, end of period (+)	785	771	630	1,144

NET OUTLAYS

19A Gross Outlays (+)	456	494	144	235
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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: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency

Contacts:

OMB Acct: 184-25-1001
 Tres Acct: 11-1001

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,623	7,623	7,623	7,623
2A	Recoveries of prior year unpaid obligations, Actual	91	188	1,022	2,117
3A1	BA: Appropriation, Actual	50,400	50,400	50,400	50,400
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		800	800	2,195
6B	Permanently not available: Enacted reductions (-)	-408	-408	-408	-408
7	Total budgetary resources	57,706	58,603	59,436	61,926

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,062	4,953	8,517	11,989
8A2	Category B, Direct Obligations	1,437	9,424	18,321	46,567
	[8X Obligations Subtotal]	3,499	14,377	26,838	58,556
9A1	Unob Balance, Apportioned, Currently available	54,207	44,223	32,601	3,368
11	Total status of budgetary resources	57,706	58,603	59,436	61,926

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,425	39,425	39,425	39,425
13	Obligations incurred (+)	3,499	14,378	26,836	58,558
14	Gross Outlays (-)	-5,273	-10,805	-18,853	-27,582
16	Recoveries of prior year unpaid obligations, actual (-)	-91	-188	-1,022	-2,117
18A	Ob Bal: Unpaid Obligations, end of period (+)	37,560	42,809	46,386	68,284

NET OUTLAYS

19A	Gross Outlays (+)	5,273	10,805	18,853	27,582
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 8,876

Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: Trade and Development Agency

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

TAFS: 11- -1001 \03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			872	872
6A Permanently not avail: Cancellations of expired or no-year accts				-872
7 Total budgetary resources			872	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			872	
11 Total status of budgetary resources			872	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	345	345	345	345
14 Gross Outlays (-)			527	527
16 Recoveries of prior year unpaid obligations, actual (-)			-872	-872
18A Ob Bal: Unpaid Obligations, end of period (+)	345	345		

NET OUTLAYS

19A Gross Outlays (+)			-527	-527
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TAFS: 11- -1001 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	637	637	637	637
2A Recoveries of prior year unpaid obligations, Actual	1,000	1,000	3,182	3,800
6A Permanently not avail: Cancellations of expired or no-year accts				-4,436
7 Total budgetary resources	1,637	1,637	3,819	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,637	1,637	3,819	
11 Total status of budgetary resources	1,637	1,637	3,819	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 8,877

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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 (+)	3,746	3,746	3,746	3,746
14 Gross Outlays (-)	-260	-389	274	53
16 Recoveries of prior year unpaid obligations, actual (-)	-1,000	-1,000	-3,182	-3,800
18A Ob Bal: Unpaid Obligations, end of period (+)	2,486	2,358	838	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	260	389	-274	-53

TAFS: 11- -1001 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	758	758	758	758
2A Recoveries of prior year unpaid obligations, Actual	560	563	2,247	2,509
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1,169
7 Total budgetary resources	1,318	1,321	3,005	2,098

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,318	1,321	3,005	2,098
11 Total status of budgetary resources	1,318	1,321	3,005	2,098

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,028	5,028	5,028	5,028
14 Gross Outlays (-)	-469	-641	-269	-381
16 Recoveries of prior year unpaid obligations, actual (-)	-560	-563	-2,247	-2,509
18A Ob Bal: Unpaid Obligations, end of period (+)	3,999	3,825	2,511	2,139

NET OUTLAYS

19A Gross Outlays (+)	469	641	269	381
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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: International Assistance Programs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1001 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	399	399	399	399
2A Recoveries of prior year unpaid obligations, Actual	3	524	784	784
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-226
7 Total budgetary resources	402	923	1,183	957

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
10C Unob Balance, Not Available, Other	402	923	1,183	957
11 Total status of budgetary resources	402	923	1,183	957

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,190	9,190	9,190	9,190
13 Obligations incurred (+)				1
14 Gross Outlays (-)	-1,171	-1,977	-2,626	-3,619
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-524	-784	-784
18A Ob Bal: Unpaid Obligations, end of period (+)	8,016	6,689	5,779	4,788

NET OUTLAYS

19A Gross Outlays (+)	1,171	1,977	2,626	3,619
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TAFS: 11- -1001 \06

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)				-3
18A Ob Bal: Unpaid Obligations, end of period (+)				-3

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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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OMB Acct: 184-25-1001
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+) 3

TAFS: 11- -1001 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	221	221	221	221
2A Recoveries of prior year unpaid obligations, Actual		979	1,253	1,280
3D1a BA: Offsetting Collections - Earned, Collected	134	434	434	434
3D2a BA: Change in unfilled customer orders - Advance received	-134	-434	-434	-434
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-800	-800	-800
7 Total budgetary resources	221	399	674	700

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	221	399	673	700
11 Total status of budgetary resources	221	399	674	700

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,000	18,000	18,000	18,000
14 Gross Outlays (-)	-2,022	-4,254	-5,872	-7,103
16 Recoveries of prior year unpaid obligations, actual (-)		-979	-1,253	-1,280
18A Ob Bal: Unpaid Obligations, end of period (+)	15,978	12,768	10,875	9,618

NET OUTLAYS

19A Gross Outlays (+)	2,022	4,254	5,872	7,103
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1001 02\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	95	95	95	95
2A Recoveries of prior year unpaid obligations, Actual				16
7 Total budgetary resources	95	95	95	111

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	95	95	95	111
11 Total status of budgetary resources	95	95	95	111

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	289	289	289	289
14 Gross Outlays (-)				-108
16 Recoveries of prior year unpaid obligations, actual (-)				-16
18A Ob Bal: Unpaid Obligations, end of period (+)	289	289	289	166

NET OUTLAYS

19A Gross Outlays (+)				108
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TAFS: 11- -1001 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
2A Recoveries of prior year unpaid obligations, Actual	4	41	107	192
7 Total budgetary resources	11	49	115	200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	2	2
8A2 Cat B Dir Obs: All Programs (99)	-3	2	2	2
[8X Obligations Subtotal]	-3	3	4	4
10C Unob Balance, Not Available, Other	15	46	111	196
11 Total status of budgetary resources	11	49	115	200

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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 (+)	27,930	27,930	27,930	27,930
13 Obligations incurred (+)	-3	3	4	4
14 Gross Outlays (-)	-3,498	-7,137	-9,253	-11,759
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-41	-107	-192
18A Ob Bal: Unpaid Obligations, end of period (+)	24,424	20,754	18,573	15,982

NET OUTLAYS

19A Gross Outlays (+)	3,498	7,137	9,253	11,759
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 184-25-1001
 Tres Acct: 11-1001

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,117	2,117	2,117	2,117
2A Recoveries of prior year unpaid obligations, Actual	1,567	3,107	8,445	9,453
3D1a BA: Offsetting Collections - Earned, Collected	134	434	434	434
3D2a BA: Change in unfilled customer orders - Advance received	-134	-434	-434	-434
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-800	-800	-2,195
6A Permanently not avail: Cancellations of expired or no-year accts				-5,308
7 Total budgetary resources	3,684	4,424	9,763	4,066

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	2	3
8A2 Category B, Direct Obligations	-3	2	2	2
[8X Obligations Subtotal]	-3	3	4	5
10C Unob Balance, Not Available, Other	3,688	4,421	9,758	4,062
11 Total status of budgetary resources	3,684	4,424	9,763	4,066

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,528	64,528	64,528	64,528
13 Obligations incurred (+)	-3	3	4	5
14 Gross Outlays (-)	-7,420	-14,398	-17,222	-22,390
16 Recoveries of prior year unpaid obligations, actual (-)	-1,567	-3,107	-8,445	-9,453
18A Ob Bal: Unpaid Obligations, end of period (+)	55,537	47,028	38,862	32,693

NET OUTLAYS

19A Gross Outlays (+)	7,420	14,398	17,222	22,390
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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: International Assistance Programs
 Bureau: Trade and Development Agency
 Acct: Trade and Development Agency

Contacts:

OMB Acct: 184-25-1001
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,740	9,740	9,740	9,740
2A	Recoveries of prior year unpaid obligations, Actual	1,658	3,295	9,467	11,570
3A1	BA: Appropriation, Actual	50,400	50,400	50,400	50,400
3D1a	BA: Offsetting Collections - Earned, Collected	134	434	434	434
3D2a	BA: Change in unfilled customer orders - Advance received	-134	-434	-434	-434
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,308
6B	Permanently not available: Enacted reductions (-)	-408	-408	-408	-408
7	Total budgetary resources	61,390	63,027	69,199	65,992

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,062	4,954	8,519	11,992
8A2	Category B, Direct Obligations	1,434	9,426	18,323	46,569
	[8X Obligations Subtotal]	3,496	14,380	26,842	58,561
9A1	Unob Balance, Apportioned, Currently available	54,207	44,223	32,601	3,368
10C	Unob Balance, Not Available, Other	3,688	4,421	9,758	4,062
11	Total status of budgetary resources	61,390	63,027	69,199	65,992

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103,953	103,953	103,953	103,953
13	Obligations incurred (+)	3,496	14,381	26,840	58,563
14	Gross Outlays (-)	-12,693	-25,203	-36,075	-49,972
16	Recoveries of prior year unpaid obligations, actual (-)	-1,658	-3,295	-9,467	-11,570
18A	Ob Bal: Unpaid Obligations, end of period (+)	93,097	89,837	85,248	100,977

NET OUTLAYS

19A	Gross Outlays (+)	12,693	25,203	36,075	49,972
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11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps

Contacts: NORMAN NEWTON INGRAM
 (202) 692-1749

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OMB Acct: 184-35-0100
 Tres Acct: 11-0100

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

TAFS: 11- -0100 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,619	7,619	7,619	7,619
3D1a BA: Offsetting Collections - Earned, Collected	477	600	606	598
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-398	-518	-528	-520
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-73	-75	-71	-190
3D3 BA: Offsetting collections - Anticipated, without advance	44		43	
[3DX Orders\Receivable Collections Subtotal]	50	7	50	-112
7 Total budgetary resources	7,669	7,627	7,669	7,507

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,654	3,501	4,579	6,662
8B1 Category A, Reimbursable Obligations	-80	-106	-117	-113
[8X Obligations Subtotal]	5,574	3,395	4,462	6,549
9A1 Unob Balance, Apportioned, Currently available	2,052	4,232	3,164	957
9A3 Unob Balance, Apportioned, Anticipated	44		43	
11 Total status of budgetary resources	7,669	7,627	7,669	7,507

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,072	66,062	66,062	66,062
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-725	-725	-725	-725
[12X Obligated Balance, start of year]	65,347	65,337	65,337	65,337
13 Obligations incurred (+)	5,573	3,395	4,462	6,550
14 Gross Outlays (-)	-38,126	-51,775	-60,928	-67,950
17 Change in uncollected customer payment from Federal sources	471	593	599	710
18A Ob Bal: Unpaid Obligations, end of period (+)	33,520	17,683	9,596	4,662
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-254	-132	-126	-15
[18X Obligated Balance, end of year]	33,266	17,551	9,470	4,647

NET OUTLAYS

19A Gross Outlays (+)	38,126	51,775	60,928	67,950
19B Offsetting Collections (-)	-477	-600	-606	-598
[19X Net Outlays]	37,649	51,175	60,322	67,352

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

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps

Contacts: NORMAN NEWTON INGRAM
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OMB Acct: 184-35-0100
 Tres Acct: 11-0100

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

TAFS: 11- -0100 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	333,500	333,500	333,500	333,500
3D1a BA: Offsetting Collections - Earned, Collected	1,408	1,929	2,167	4,712
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	318	506	1,125	625
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	966	1,794	1,906	206
3D3 BA: Offsetting collections - Anticipated, without advance	99	1,571	601	
[3DX Orders\Receivables\Collections Subtotal]	2,791	5,800	5,799	5,543
4A Nonexpenditure transfers, net: Actual transfers, BA		1,000	1,000	
6B Permanently not available: Enacted reductions (-)	-2,701	-2,701	-2,701	-2,701
7 Total budgetary resources	333,590	337,599	337,599	336,341

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	57,799	171,514	239,084	322,068
8B1 Category A, Reimbursable Obligations	342	1,031	1,781	2,559
[8X Obligations Subtotal]	58,141	172,545	240,865	324,627
9A1 Unob Balance, Apportioned, Currently available	51,813	21,287	29,506	11,715
9A3 Unob Balance, Apportioned, Anticipated	-1,303	1,571	601	
10C Unob Balance, Not Available, Other	224,938	142,196	66,626	
11 Total status of budgetary resources	333,590	337,599	337,599	336,341

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	58,141	172,545	240,866	324,627
14 Gross Outlays (-)	-38,507	-116,890	-189,873	-268,000
17 Change in uncollected customer payment from Federal sources	-1,284	-2,300	-3,032	-831
18A Ob Bal: Unpaid Obligations, end of period (+)	19,634	55,655	50,993	56,627
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,284	-2,300	-3,032	-831
[18X Obligated Balance, end of year]	18,350	53,355	47,961	55,796

NET OUTLAYS

19A Gross Outlays (+)	38,507	116,890	189,873	268,000
19B Offsetting Collections (-)	-1,408	-1,929	-2,167	-4,712
[19X Net Outlays]	37,099	114,961	187,706	263,288

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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: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps

Contacts: NORMAN NEWTON INGRAM
(202) 692-1749

James Paul
(202) 692-1619

OMB Acct: 184-35-0100
Tres Acct: 11-0100

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

TAFS: 11- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	681	681	681	681
7	Total budgetary resources	681	681	681	681

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-24	111	128	235
9A1	Unob Balance, Apportioned, Currently available	650	483	553	445
10C	Unob Balance, Not Available, Other	55	87		
11	Total status of budgetary resources	681	681	681	681

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56	56	56	56
13	Obligations incurred (+)	-24	111	128	235
14	Gross Outlays (-)		-167	-170	-282
18A	Ob Bal: Unpaid Obligations, end of period (+)	32		14	9

NET OUTLAYS

19A	Gross Outlays (+)		167	170	282
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps

Contacts:

OMB Acct: 184-35-0100
 Tres Acct: 11-0100

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,300	8,300	8,300	8,300
3A1 BA: Appropriation, Actual	333,500	333,500	333,500	333,500
3D1a BA: Offsetting Collections - Earned, Collected	1,885	2,529	2,773	5,310
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-80	-12	597	105
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	893	1,719	1,835	16
3D3 BA: Offsetting collections - Anticipated, without advance	143	1,571	644	
[3DX Orders\Receivables\Collections Subtotal]	2,841	5,807	5,849	5,431
4A Nonexpenditure transfers, net: Actual transfers, BA		1,000	1,000	
6B Permanently not available: Enacted reductions (-)	-2,701	-2,701	-2,701	-2,701
7 Total budgetary resources	341,940	345,907	345,949	344,529

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	63,429	175,126	243,791	328,965
8B1 Category A, Reimbursable Obligations	262	925	1,664	2,446
[8X Obligations Subtotal]	63,691	176,051	245,455	331,411
9A1 Unob Balance, Apportioned, Currently available	54,515	26,002	33,223	13,117
9A3 Unob Balance, Apportioned, Anticipated	-1,259	1,571	644	
10C Unob Balance, Not Available, Other	224,993	142,283	66,626	
11 Total status of budgetary resources	341,940	345,907	345,949	344,529

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,128	66,118	66,118	66,118
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-725	-725	-725	-725
[12X Obligated Balance, start of year]	65,403	65,393	65,393	65,393
13 Obligations incurred (+)	63,690	176,051	245,456	331,412
14 Gross Outlays (-)	-76,633	-168,832	-250,971	-336,232
17 Change in uncollected customer payment from Federal sources	-813	-1,707	-2,433	-121
18A Ob Bal: Unpaid Obligations, end of period (+)	53,186	73,338	60,603	61,298
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,538	-2,432	-3,158	-846
[18X Obligated Balance, end of year]	51,648	70,906	57,445	60,452

11/16/08
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(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps

Contacts:

OMB Acct: 184-35-0100
Tres Acct: 11-0100

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

NET OUTLAYS

19A	Gross Outlays (+)	76,633	168,832	250,971	336,232
19B	Offsetting Collections (-)	-1,885	-2,529	-2,773	-5,310
	[19X Net Outlays]	74,748	166,303	248,198	330,922

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

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

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps

Contacts: NORMAN NEWTON INGRAM
(202) 692-1749

James Paul
(202) 692-1619

OMB Acct: 184-35-0100
Tres Acct: 11-0100

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

TAFS: 11- -0100 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,603	1,603	1,603	1,603
6A Permanently not avail: Cancellations of expired or no-year accts				-1,290
7 Total budgetary resources	1,603	1,603	1,603	313

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2	5	5	313
10C Unob Balance, Not Available, Other	1,604	1,598	1,598	
11 Total status of budgetary resources	1,603	1,603	1,603	313

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69	68	68	68
13 Obligations incurred (+)	-2	5	5	313
14 Gross Outlays (-)		-8	-10	-381
18A Ob Bal: Unpaid Obligations, end of period (+)	67	65	64	

NET OUTLAYS

19A Gross Outlays (+)		8	10	381
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TAFS: 11- -0100 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,503	3,503	3,503	3,503
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1		-9
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	-1		8
[3DX Orders\Receivables\Collections Subtotal]				-1
7 Total budgetary resources	3,503	3,503	3,503	3,502

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

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps

Contacts: NORMAN NEWTON INGRAM
 (202) 692-1749

James Paul
 (202) 692-1619

OMB Acct: 184-35-0100
 Tres Acct: 11-0100

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-57	-107	-107	235
8B1	Category A, Reimbursable Obligations	-1	-2	-2	-1
	[8X Obligations Subtotal]	-58	-109	-109	234
10C	Unob Balance, Not Available, Other	3,561	3,612	3,612	3,268
11	Total status of budgetary resources	3,503	3,503	3,503	3,502

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	142	142	142	142
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	3	3	3	3
	[12X Obligated Balance, start of year]	145	145	145	145
13	Obligations incurred (+)	-58	-109	-109	234
14	Gross Outlays (-)	-6	2	3	-360
17	Change in uncollected customer payment from Federal sources				1
18A	Ob Bal: Unpaid Obligations, end of period (+)	79	36	36	17
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	3	3	3	4
	[18X Obligated Balance, end of year]	82	39	39	21

NET OUTLAYS

19A	Gross Outlays (+)	6	-2	-3	360
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Footnotes for 4th Quarter

1B Negative balance is due to activity in subledger module

TAFS: 11- -0100 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,310	1,310	1,310	1,310
3D1a	BA: Offsetting Collections - Earned, Collected				2
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	-2	-4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		1	2	
	[3DX Orders\Receivables\Collections Subtotal]				-2
7	Total budgetary resources	1,310	1,310	1,310	1,308

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

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps

Contacts: NORMAN NEWTON INGRAM
 (202) 692-1749

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OMB Acct: 184-35-0100
 Tres Acct: 11-0100

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		236	249	193	636
8B1	Category A, Reimbursable Obligations		-1	-1	-3	-2
	[8X Obligations Subtotal]	[	235	248	190	634
10C	Unob Balance, Not Available, Other		1,076	1,063	1,120	674
11	Total status of budgetary resources		1,310	1,310	1,310	1,308

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		-354	-354	-354	-354
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-3	-3	-3	-3
	[12X Obligated Balance, start of year]	[	-357	-357	-357	-357
13	Obligations incurred (+)		235	247	190	634
14	Gross Outlays (-)		-35	136	117	-270
17	Change in uncollected customer payment from Federal sources					4
18A	Ob Bal: Unpaid Obligations, end of period (+)		-155	29	-47	10
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3	-3	-3	1
	[18X Obligated Balance, end of year]	[	-158	26	-50	11

NET OUTLAYS

19A	Gross Outlays (+)		35	-136	-117	270
19B	Offsetting Collections (-)					-2
	[19X Net Outlays]	[	35	-136	-117	268

Footnotes for 4th Quarter

1B Negative Balance is due to activity in subledger.
 8A2 Negative Balance is due to activity in subledger.

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: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps

Contacts: NORMAN NEWTON INGRAM
 (202) 692-1749

James Paul
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OMB Acct: 184-35-0100
 Tres Acct: 11-0100

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

TAFS: 11- -0100 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,415	2,415	2,415	2,415
3D1a BA: Offsetting Collections - Earned, Collected	-1	8	51	52
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	-8	-51	-51
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	887	887	887	884
[3DX Orders\Receivables\Collections Subtotal]	887	887	887	885
7 Total budgetary resources	3,302	3,302	3,302	3,299

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,105	1,015	838	1,352
8B1 Category A, Reimbursable Obligations	-222	-222	-222	-222
[8X Obligations Subtotal]	883	793	616	1,130
10C Unob Balance, Not Available, Other	2,420	2,509	2,686	2,169
11 Total status of budgetary resources	3,302	3,302	3,302	3,299

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	147	147	147	147
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	832	832	832	832
[12X Obligated Balance, start of year]	979	979	979	979
13 Obligations incurred (+)	882	793	616	1,130
14 Gross Outlays (-)	-45	-285	-281	-903
17 Change in uncollected customer payment from Federal sources	-888	-879	-836	-832
18A Ob Bal: Unpaid Obligations, end of period (+)	984	654	482	374
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-55	-46	-4	
[18X Obligated Balance, end of year]	929	608	478	374

NET OUTLAYS

19A Gross Outlays (+)	45	285	281	903
19B Offsetting Collections (-)	1	-8	-51	-52
[19X Net Outlays]	46	277	230	851

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

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps

Contacts: NORMAN NEWTON INGRAM
 (202) 692-1749

James Paul
 (202) 692-1619

OMB Acct: 184-35-0100
 Tres Acct: 11-0100

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

TAFS: 11- -0100 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,370	2,370	2,370	2,370
3D1a BA: Offsetting Collections - Earned, Collected	-7	-11	52	52
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	9	-55	-56
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4	2	2	-6
[3DX Orders\Receivables\Collections Subtotal]			-1	-10
7 Total budgetary resources	2,370	2,370	2,370	2,361

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-200	-589	-954	-1,053
8B1 Category A, Reimbursable Obligations	-7	-10	-10	-10
[8X Obligations Subtotal]	-207	-599	-964	-1,063
10C Unob Balance, Not Available, Other	2,577	2,969	3,335	3,423
11 Total status of budgetary resources	2,370	2,370	2,370	2,361

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,450	5,450	5,450	5,450
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-62	-62	-62	-62
[12X Obligated Balance, start of year]	5,388	5,388	5,388	5,388
13 Obligations incurred (+)	-207	-598	-964	-1,063
14 Gross Outlays (-)	-2,865	-3,218	-3,641	-3,841
17 Change in uncollected customer payment from Federal sources	-7	-11	52	62
18A Ob Bal: Unpaid Obligations, end of period (+)	2,379	1,635	845	546
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-69	-74	-10	
[18X Obligated Balance, end of year]	2,310	1,561	835	546

NET OUTLAYS

19A Gross Outlays (+)	2,865	3,218	3,641	3,841
19B Offsetting Collections (-)	7	11	-52	-52
[19X Net Outlays]	2,872	3,229	3,589	3,789

Footnotes for 4th Quarter

1B Negative balance is due to activity in subledger module.

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

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps

Contacts:

OMB Acct: 184-35-0100
 Tres Acct: 11-0100

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,201	11,201	11,201	11,201
3D1a BA: Offsetting Collections - Earned, Collected	-8	-3	103	106
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5	1	-108	-120
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	890	889	891	886
[3DX Orders\Receivables\Collections Subtotal]	887	887	886	872
6A Permanently not avail: Cancellations of expired or no-year accts				-1,290
7 Total budgetary resources	12,088	12,088	12,088	10,783

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,082	573	-25	1,483
8B1 Category A, Reimbursable Obligations	-231	-235	-237	-235
[8X Obligations Subtotal]	851	338	-262	1,249
10C Unob Balance, Not Available, Other	11,238	11,751	12,351	9,534
11 Total status of budgetary resources	12,088	12,088	12,088	10,783

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,454	5,453	5,453	5,453
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	770	770	770	770
[12X Obligated Balance, start of year]	6,224	6,223	6,223	6,223
13 Obligations incurred (+)	850	338	-262	1,248
14 Gross Outlays (-)	-2,951	-3,373	-3,812	-5,755
17 Change in uncollected customer payment from Federal sources	-895	-890	-784	-765
18A Ob Bal: Unpaid Obligations, end of period (+)	3,354	2,419	1,380	947
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-124	-120	-14	5
[18X Obligated Balance, end of year]	3,230	2,299	1,366	952

NET OUTLAYS

19A Gross Outlays (+)	2,951	3,373	3,812	5,755
19B Offsetting Collections (-)	8	3	-103	-106
[19X Net Outlays]	2,959	3,376	3,709	5,649

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

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps

Contacts:

OMB Acct: 184-35-0100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,501	19,501	19,501	19,501
3A1 BA: Appropriation, Actual	333,500	333,500	333,500	333,500
3D1a BA: Offsetting Collections - Earned, Collected	1,877	2,526	2,876	5,416
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-75	-11	489	-15
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,783	2,608	2,726	902
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	3,728	6,694	6,735	6,303
4A Nonexpenditure transfers, net: Actual transfers, BA		1,000	1,000	
6A Permanently not avail: Cancellations of expired or no-year accts				-1,290
6B Permanently not available: Enacted reductions (-)	-2,701	-2,701	-2,701	-2,701
7 Total budgetary resources	354,028	357,995	358,037	355,312

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	64,511	175,699	243,766	330,448
8B1 Category A, Reimbursable Obligations	31	690	1,427	2,211
[8X Obligations Subtotal]	64,542	176,389	245,193	332,659
9A1 Unob Balance, Apportioned, Currently available	54,515	26,002	33,223	13,117
9A3 Unob Balance, Apportioned, Anticipated	-1,259	1,571	644	
10C Unob Balance, Not Available, Other	236,231	154,034	78,977	9,534
11 Total status of budgetary resources	354,028	357,995	358,037	355,312

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,582	71,571	71,571	71,571
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	45	45	45	45
[12X Obligated Balance, start of year]	71,627	71,616	71,616	71,616
13 Obligations incurred (+)	64,540	176,389	245,194	332,660
14 Gross Outlays (-)	-79,584	-172,205	-254,783	-341,987
17 Change in uncollected customer payment from Federal sources	-1,708	-2,597	-3,217	-886
18A Ob Bal: Unpaid Obligations, end of period (+)	56,540	75,757	61,983	62,245
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,662	-2,552	-3,172	-841
[18X Obligated Balance, end of year]	54,878	73,205	58,811	61,404

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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: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps

Contacts:

OMB Acct: 184-35-0100
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	79,584	172,205	254,783	341,987
19B	Offsetting Collections (-)	-1,877	-2,526	-2,876	-5,416
	[19X Net Outlays]	[77,707	169,679	251,907	336,571]

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: International Assistance Programs
Bureau: Peace Corps
Acct: Foreign Currency Fluctuations

Contacts: NORMAN NEWTON INGRAM
(202) 692-1749

James Paul
(202) 692-1619

OMB Acct: 184-35-0101
Tres Acct: 11-0101

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

TAFS: 11- -0101 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,000	2,000	2,000	2,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,000	-1,000	
7	Total budgetary resources	2,000	1,000	1,000	2,000

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,000	1,000	1,000	2,000
11	Total status of budgetary resources	2,000	1,000	1,000	2,000

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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: International Assistance Programs
Bureau: Peace Corps
Acct: Foreign Currency Fluctuations

Contacts:

OMB Acct: 184-35-0101
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,000	2,000	2,000	2,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,000	-1,000	
7	Total budgetary resources	2,000	1,000	1,000	2,000

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,000	1,000	1,000	2,000
11	Total status of budgetary resources	2,000	1,000	1,000	2,000

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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)

Agency: International Assistance Programs
 Bureau: Peace Corps
 Acct: Host Country Resident Contractors Separation Liability

Contacts: NORMAN NEWTON INGRAM
 (202) 692-1749

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OMB Acct: 184-35-5395
 Tres Acct: 11-5395

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

TAFS: 11- -5395 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,157	5,157	5,157	5,157
3D1a BA: Offsetting Collections - Earned, Collected				1,729
7 Total budgetary resources	5,157	5,157	5,157	6,886

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	54	578	1,084	1,268
9B1 Unob Balance, Exempt from apportionment, currently available	5,103	4,579	4,073	5,618
11 Total status of budgetary resources	5,157	5,157	5,157	6,886

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	54	578	1,084	1,268
14 Gross Outlays (-)	-9	-424	-972	-1,227
18A Ob Bal: Unpaid Obligations, end of period (+)	44	154	111	41

NET OUTLAYS

19A Gross Outlays (+)	9	424	972	1,227
19B Offsetting Collections (-)				-1,729
[19X Net Outlays]	[9	424	972	-502

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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)

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Host Country Resident Contractors Separation Liability

Contacts:

OMB Acct: 184-35-5395
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,157	5,157	5,157	5,157
3D1a BA: Offsetting Collections - Earned, Collected				1,729
7 Total budgetary resources	5,157	5,157	5,157	6,886
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	54	578	1,084	1,268
9B1 Unob Balance, Exempt from apportionment, currently available	5,103	4,579	4,073	5,618
11 Total status of budgetary resources	5,157	5,157	5,157	6,886
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	54	578	1,084	1,268
14 Gross Outlays (-)	-9	-424	-972	-1,227
18A Ob Bal: Unpaid Obligations, end of period (+)	44	154	111	41
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9	424	972	1,227
19B Offsetting Collections (-)				-1,729
[19X Net Outlays]	9	424	972	-502

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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: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps Miscellaneous Trust Fund

Contacts: NORMAN NEWTON INGRAM
(202) 692-1749

James Paul
(202) 692-1619

OMB Acct: 184-35-9972
Tres Acct: 11-8245

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

TAFS: 11- -8245 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	816	816	816	816
3D1a BA: Offsetting Collections - Earned, Collected	460	979	1,509	2,126
7 Total budgetary resources	1,276	1,795	2,326	2,942

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	274	941	1,519	2,012
9B1 Unob Balance, Exempt from apportionment, currently available	1,002	854	806	930
11 Total status of budgetary resources	1,276	1,795	2,326	2,942

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66	-62	-62	-62
13 Obligations incurred (+)	274	941	1,519	2,012
14 Gross Outlays (-)	-267	-829	-1,311	-1,903
18A Ob Bal: Unpaid Obligations, end of period (+)	73	50	146	47

NET OUTLAYS

19A Gross Outlays (+)	267	829	1,311	1,903
19B Offsetting Collections (-)	-460	-979	-1,509	-2,126
[19X Net Outlays]	-193	-150	-198	-223

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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: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps Miscellaneous Trust Fund

Contacts: JORGE CAMPOS
(202) 692-1672

CHARLES KEMP
(202) 692-1940

OMB Acct: 184-35-9972
Tres Acct: 11-8246

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

TAFS: 11- -8246 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		1		1		1
7 Total budgetary resources		1		1		1

STATUS OF BUDGETARY RESOURCES

9B1 Unob Balance, Exempt from apportionment, currently available		1		1		1
11 Total status of budgetary resources		1		1		1

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)		-1		-1		-1
19B Offsetting Collections (-)		-1		-1		-1
[19X Net Outlays]	[-1		-2		-1

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

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps Miscellaneous Trust Fund

Contacts: NORMAN NEWTON INGRAM
(202) 692-1749

James Paul
(202) 692-1619

OMB Acct: 184-35-9972
Tres Acct: 11-8345

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

TAFS: 11- -8345 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,920	7,920	7,920	7,920
7	Total budgetary resources	7,920	7,920	7,920	7,920

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	179	297	463	571
9B1	Unob Balance, Exempt from apportionment, currently available	7,741	7,622	7,457	7,349
11	Total status of budgetary resources	7,920	7,920	7,920	7,920

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-70	-70	-70	-70
13	Obligations incurred (+)	179	297	463	571
14	Gross Outlays (-)	-109	-227	-393	-501

NET OUTLAYS

19A	Gross Outlays (+)	109	227	393	501
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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: International Assistance Programs
 Bureau: Peace Corps
 Acct: Peace Corps Miscellaneous Trust Fund

Contacts:

OMB Acct: 184-35-9972
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,736	8,736	8,736	8,736
3D1a	BA: Offsetting Collections - Earned, Collected	460	980	1,510	2,127
7	Total budgetary resources	9,196	9,716	10,247	10,863

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	453	1,238	1,982	2,583
9B1	Unob Balance, Exempt from apportionment, currently available	8,743	8,477	8,264	8,280
11	Total status of budgetary resources	9,196	9,716	10,247	10,863

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-3	-131	-131	-131
13	Obligations incurred (+)	453	1,238	1,982	2,583
14	Gross Outlays (-)	-375	-1,055	-1,704	-2,404
18A	Ob Bal: Unpaid Obligations, end of period (+)	75	51	147	48

NET OUTLAYS

19A	Gross Outlays (+)	375	1,055	1,704	2,404
19B	Offsetting Collections (-)	-460	-980	-1,510	-2,127
	[19X Net Outlays]	-85	75	194	277

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

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 184-35-
Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35,394	35,394	35,394	35,394
3A1 BA: Appropriation, Actual	333,500	333,500	333,500	333,500
3D1a BA: Offsetting Collections - Earned, Collected	2,337	3,506	4,386	9,272
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-75	-11	489	-15
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,783	2,608	2,726	902
3D3 BA: Offsetting collections - Anticipated, without advance	143	1,571	644	
[3DX Orders\Receivables\Collections Subtotal]	4,188	7,674	8,245	10,159
6A Permanently not avail: Cancellations of expired or no-year accts				-1,290
6B Permanently not available: Enacted reductions (-)	-2,701	-2,701	-2,701	-2,701
7 Total budgetary resources	370,381	373,868	374,441	375,061

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	65,018	177,515	246,832	334,299
8B1 Category A, Reimbursable Obligations	31	690	1,427	2,211
[8X Obligations Subtotal]	65,049	178,205	248,259	336,510
9A1 Unob Balance, Apportioned, Currently available	54,515	26,002	33,223	13,117
9A3 Unob Balance, Apportioned, Anticipated	-1,259	1,571	644	
9B1 Unob Balance, Exempt from apportionment, currently available	13,846	13,056	12,337	13,898
10C Unob Balance, Not Available, Other	238,231	155,034	79,977	11,534
11 Total status of budgetary resources	370,381	373,868	374,441	375,061

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	71,579	71,440	71,440	71,440
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	45	45	45	45
[12X Obligated Balance, start of year]	71,624	71,485	71,485	71,485
13 Obligations incurred (+)	65,047	178,205	248,260	336,511
14 Gross Outlays (-)	-79,968	-173,684	-257,459	-345,618
17 Change in uncollected customer payment from Federal sources	-1,708	-2,597	-3,217	-886
18A Ob Bal: Unpaid Obligations, end of period (+)	56,659	75,962	62,241	62,334
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,662	-2,552	-3,172	-841
[18X Obligated Balance, end of year]	54,997	73,410	59,069	61,493

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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: International Assistance Programs

Contacts:

Bureau: Peace Corps

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

OMB Acct: 184-35-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	79,968	173,684	257,459	345,618
19B	Offsetting Collections (-)	-2,337	-3,506	-4,386	-9,272
	[19X Net Outlays]	[77,631	170,178	253,073	336,346]

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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: International Assistance Programs
 Bureau: Inter-American Foundation
 Acct: Inter-American Foundation

Contacts: MARK PRICE
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MIKE FOGGIN
 (304) 480-7020

OMB Acct: 184-40-3100
 Tres Acct: 11-3100

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

TAFS: 11- -3100 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	182	182	182	182
2A	Recoveries of prior year unpaid obligations, Actual	227	526	756	1,017
7	Total budgetary resources	409	708	939	1,200

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	241	244	403	489
8A2	Cat B Dir Obs: All Programs (99)	61	161	251	696
	[8X Obligations Subtotal]	302	405	654	1,185
9A1	Unob Balance, Apportioned, Currently available	108	304	285	15
11	Total status of budgetary resources	409	708	939	1,200

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,068	10,068	10,068	10,068
13	Obligations incurred (+)	302	404	654	1,185
14	Gross Outlays (-)	-2,905	-3,992	-5,450	-5,921
16	Recoveries of prior year unpaid obligations, actual (-)	-227	-526	-756	-1,017
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,238	5,955	4,516	4,314

NET OUTLAYS

19A	Gross Outlays (+)	2,905	3,992	5,450	5,921
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TAFS: 11- -3100 08\09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	20,830	21,000	21,000	21,000
6B	Permanently not available: Enacted reductions (-)		-170	-170	-170
7	Total budgetary resources	20,830	20,830	20,830	20,830

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: Inter-American Foundation

Contacts: MARK PRICE
 (304) 480-7115

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 (304) 480-7020

OMB Acct: 184-40-3100
 Tres Acct: 11-3100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,065	4,542	6,008	7,843
8A2 Cat B Dir Obs: All Programs (99)	293	2,119	3,102	12,870
[8X Obligations Subtotal]	2,358	6,661	9,110	20,713
9A1 Unob Balance, Apportioned, Currently available	2,506	11,518	10,554	116
9A2 Unob Balance, Apportioned, Subsequent periods		2,651	1,166	
10C Unob Balance, Not Available, Other	15,966			
11 Total status of budgetary resources	20,830	20,830	20,830	20,830
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	2,357	6,661	9,110	20,713
14 Gross Outlays (-)	-1,667	-3,754	-5,925	-9,131
18A Ob Bal: Unpaid Obligations, end of period (+)	690	2,907	3,185	11,582
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,667	3,754	5,925	9,131

TAFS: 11- -3100 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,597	6,597	6,597	6,597
2A Recoveries of prior year unpaid obligations, Actual	5	12	534	499
3D1a BA: Offsetting Collections - Earned, Collected		6,277	6,803	6,803
3D3 BA: Offsetting collections - Anticipated, without advance		553		
[3DX Orders\Receivables\Collections Subtotal]		6,830	6,803	6,803
7 Total budgetary resources	6,601	13,439	13,934	13,899

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			34	7,096
9A1 Unob Balance, Apportioned, Currently available	248	6,571	7,096	
9A3 Unob Balance, Apportioned, Anticipated		6,277		
10C Unob Balance, Not Available, Other	6,354	591	6,803	6,803
11 Total status of budgetary resources	6,601	13,439	13,934	13,899

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Acct: Inter-American Foundation

Contacts: MARK PRICE
(304) 480-7115

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OMB Acct: 184-40-3100
Tres Acct: 11-3100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,230	11,230	11,230	11,230
13 Obligations incurred (+)			34	7,096
14 Gross Outlays (-)	-3,601	-4,001	-5,651	-6,173
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-12	-534	-499
18A Ob Bal: Unpaid Obligations, end of period (+)	7,624	7,217	5,080	11,654
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,601	4,001	5,651	6,173
19B Offsetting Collections (-)		-6,277	-6,803	-6,803
[19X Net Outlays]	[3,601	-2,276	-1,152	-630

OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
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 Acct: Inter-American Foundation

Contacts:

OMB Acct: 184-40-3100
 Tres Acct: 11-3100

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,779	6,779	6,779	6,779
2A Recoveries of prior year unpaid obligations, Actual	232	538	1,290	1,516
3A1 BA: Appropriation, Actual	20,830	21,000	21,000	21,000
3D1a BA: Offsetting Collections - Earned, Collected		6,277	6,803	6,803
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]		553	6,830	6,803
6B Permanently not available: Enacted reductions (-)		-170	-170	-170
7 Total budgetary resources	27,840	34,977	35,703	35,929

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,306	4,786	6,411	8,332
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	354	2,280	3,387	20,662
9A1 Unob Balance, Apportioned, Currently available	2,660	7,066	9,798	28,994
9A2 Unob Balance, Apportioned, Subsequent periods	2,862	18,393	17,935	131
9A3 Unob Balance, Apportioned, Anticipated		2,651	1,166	
10C Unob Balance, Not Available, Other		6,277		
11 Total status of budgetary resources	22,320	591	6,803	6,803
	27,840	34,977	35,703	35,929

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,298	21,298	21,298	21,298
13 Obligations incurred (+)	2,659	7,065	9,798	28,994
14 Gross Outlays (-)	-8,173	-11,747	-17,026	-21,225
16 Recoveries of prior year unpaid obligations, actual (-)	-232	-538	-1,290	-1,516
18A Ob Bal: Unpaid Obligations, end of period (+)	15,552	16,079	12,781	27,550

NET OUTLAYS

19A Gross Outlays (+)	8,173	11,747	17,026	21,225
19B Offsetting Collections (-) [19X Net Outlays]		-6,277	-6,803	-6,803
	8,173	5,470	10,223	14,422

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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: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation

Contacts: MARK PRICE
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MIKE FOGGIN
(304) 480-7020

OMB Acct: 184-40-3100
Tres Acct: 11-3100

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

TAFS: 11- -3100 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	406	406	406	406
2A	Recoveries of prior year unpaid obligations, Actual			47	135
7	Total budgetary resources	406	406	452	540

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	406	405	452	540
11	Total status of budgetary resources	406	406	452	540

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	134	134	134	134
16	Recoveries of prior year unpaid obligations, actual (-)			-47	-135
18A	Ob Bal: Unpaid Obligations, end of period (+)	134	135	88	

TAFS: 11- -3100 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	193	193	193	193
7	Total budgetary resources	193	193	193	193

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		5	5	5
10C	Unob Balance, Not Available, Other	193	187	187	187
11	Total status of budgetary resources	193	193	193	193

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	125	125	125	125
13	Obligations incurred (+)		5	5	5
14	Gross Outlays (-)	-41	-68	-85	-85
18A	Ob Bal: Unpaid Obligations, end of period (+)	84	62	45	45

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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: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation

Contacts: MARK PRICE
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OMB Acct: 184-40-3100
Tres Acct: 11-3100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	41	68	85	85

TAFS: 11- -3100 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	105	105	105	105
2A Recoveries of prior year unpaid obligations, Actual		46	206	227
7 Total budgetary resources	105	151	311	332

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	55	55	55	55
10C Unob Balance, Not Available, Other	50	96	256	277
11 Total status of budgetary resources	105	151	311	332

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,729	1,729	1,729	1,729
13 Obligations incurred (+)	55	55	55	55
14 Gross Outlays (-)	-560	-694	-966	-966
16 Recoveries of prior year unpaid obligations, actual (-)		-46	-206	-227
18A Ob Bal: Unpaid Obligations, end of period (+)	1,224	1,045	612	591

NET OUTLAYS

19A Gross Outlays (+)	560	694	966	966
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation

Contacts: MARK PRICE
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MIKE FOGGIN
(304) 480-7020

OMB Acct: 184-40-3100
Tres Acct: 11-3100

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

TAFS: 11- -3100 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	107	107	107	107
2A Recoveries of prior year unpaid obligations, Actual	21	48	51	86
7 Total budgetary resources	128	155	157	193

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	66	66	60	60
10C Unob Balance, Not Available, Other	61	89	97	133
11 Total status of budgetary resources	128	155	157	193

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,706	3,706	3,706	3,706
13 Obligations incurred (+)	66	66	60	60
14 Gross Outlays (-)	-1,196	-1,687	-2,116	-2,341
16 Recoveries of prior year unpaid obligations, actual (-)	-21	-48	-51	-86
18A Ob Bal: Unpaid Obligations, end of period (+)	2,555	2,037	1,600	1,339

NET OUTLAYS

19A Gross Outlays (+)	1,196	1,687	2,116	2,341
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 8,914

Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation

Contacts:

OMB Acct: 184-40-3100
Tres Acct: 11-3100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	811	811	811	811
2A	Recoveries of prior year unpaid obligations, Actual	21	94	304	448
7	Total budgetary resources	832	905	1,113	1,258

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	121	126	120	120
10C	Unob Balance, Not Available, Other	710	777	992	1,137
11	Total status of budgetary resources	832	905	1,113	1,258

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,694	5,694	5,694	5,694
13	Obligations incurred (+)	121	126	120	120
14	Gross Outlays (-)	-1,797	-2,449	-3,167	-3,392
16	Recoveries of prior year unpaid obligations, actual (-)	-21	-94	-304	-448
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,997	3,279	2,345	1,975

NET OUTLAYS

19A	Gross Outlays (+)	1,797	2,449	3,167	3,392
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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: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation

Contacts: MARK PRICE
(304) 480-7115

MIKE FOGGIN
(304) 480-7020

OMB Acct: 184-40-3100
Tres Acct: 11-8243

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

TAFS: 11- -8243 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		34	34	34
3D1a BA: Offsetting Collections - Earned, Collected		2	2	2
7 Total budgetary resources		36	36	36

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		2	36	36
9A1 Unob Balance, Apportioned, Currently available		34		
11 Total status of budgetary resources		36	36	36

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34	34	34	34
13 Obligations incurred (+)		2	36	36
14 Gross Outlays (-)		-2	-36	-36
16 Recoveries of prior year unpaid obligations, actual (-)		-34	-34	-34
18A Ob Bal: Unpaid Obligations, end of period (+)	34			

NET OUTLAYS

19A Gross Outlays (+)		2	36	36
19B Offsetting Collections (-)		-2	-2	-2
[19X Net Outlays]			34	34

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

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OMB Acct: 184-40-3100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,590	7,590	7,590	7,590
2A	Recoveries of prior year unpaid obligations, Actual	253	666	1,628	1,998
3A1	BA: Appropriation, Actual	20,830	21,000	21,000	21,000
3D1a	BA: Offsetting Collections - Earned, Collected		6,279	6,805	6,805
3D3	BA: Offsetting collections - Anticipated, without advance		553		
	[3DX Orders\Receivables\Collections Subtotal]		6,832	6,805	6,805
6B	Permanently not available: Enacted reductions (-)		-170	-170	-170
7	Total budgetary resources	28,672	35,918	36,852	37,223

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,306	4,786	6,411	8,332
8A2	Category B, Direct Obligations	475	2,408	3,543	20,818
	[8X Obligations Subtotal]	2,781	7,194	9,954	29,150
9A1	Unob Balance, Apportioned, Currently available	2,862	18,427	17,935	131
9A2	Unob Balance, Apportioned, Subsequent periods		2,651	1,166	
9A3	Unob Balance, Apportioned, Anticipated		6,277		
10C	Unob Balance, Not Available, Other	23,030	1,368	7,795	7,940
11	Total status of budgetary resources	28,672	35,918	36,852	37,223

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,026	27,026	27,026	27,026
13	Obligations incurred (+)	2,780	7,193	9,954	29,150
14	Gross Outlays (-)	-9,970	-14,198	-20,229	-24,653
16	Recoveries of prior year unpaid obligations, actual (-)	-253	-666	-1,628	-1,998
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,583	19,358	15,126	29,525

NET OUTLAYS

19A	Gross Outlays (+)	9,970	14,198	20,229	24,653
19B	Offsetting Collections (-)		-6,279	-6,805	-6,805
	[19X Net Outlays]	9,970	7,919	13,424	17,848

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

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

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation

Contacts: YOUNG JIN SIN
 (202) 673-3916

Phyllis Volin
 (202) 673-3916

OMB Acct: 184-50-0700
 Tres Acct: 11-0700

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

TAFS: 11- -0700 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	567	567	567	567
2A	Recoveries of prior year unpaid obligations, Actual		963	1,448	2,234
7	Total budgetary resources	567	1,530	2,015	2,801

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-274	254	250	358
8A2	Cat B Dir Obs: All Programs (99)	22	816	1,505	2,442
	[8X Obligations Subtotal]	-252	1,070	1,755	2,801
9A1	Unob Balance, Apportioned, Currently available	819	459	259	
11	Total status of budgetary resources	567	1,530	2,015	2,801

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,119	11,119	11,119	11,119
13	Obligations incurred (+)	-252	1,071	1,755	2,801
14	Gross Outlays (-)	-1,407	-3,254	-4,986	-6,551
16	Recoveries of prior year unpaid obligations, actual (-)		-963	-1,448	-2,234
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,460	7,972	6,441	5,134

NET OUTLAYS

19A	Gross Outlays (+)	1,407	3,254	4,986	6,551
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TAFS: 11- -0700 08\09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	5,855	30,000	30,000	30,000
6B	Permanently not available: Enacted reductions (-)		-243	-243	-243
7	Total budgetary resources	5,855	29,757	29,757	29,757

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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: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation

Contacts: YOUNG JIN SIN
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Phyllis Volin
 (202) 673-3916

OMB Acct: 184-50-0700
 Tres Acct: 11-0700

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,498	5,252	8,312	10,221
8A2 Cat B Dir Obs: All Programs (99)	535	1,282	4,743	16,004
[8X Obligations Subtotal]	4,033	6,534	13,055	26,226
9A1 Unob Balance, Apportioned, Currently available	1,822	17,303	13,620	3,531
10C Unob Balance, Not Available, Other		5,921	3,082	
11 Total status of budgetary resources	5,855	29,757	29,757	29,757
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	4,033	6,534	13,055	26,226
14 Gross Outlays (-)	-1,981	-4,573	-8,100	-12,054
18A Ob Bal: Unpaid Obligations, end of period (+)	2,053	1,960	4,956	14,171
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,981	4,573	8,100	12,054

TAFS: 11- -0700 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	170	170	170	170
7 Total budgetary resources	170	170	170	170

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	32	67	38	144
9A1 Unob Balance, Apportioned, Currently available	139	103	132	26
11 Total status of budgetary resources	170	170	170	170

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,207	1,207	1,207	1,207
13 Obligations incurred (+)	32	67	38	144
14 Gross Outlays (-)		-7	-107	-167
18A Ob Bal: Unpaid Obligations, end of period (+)	1,238	1,267	1,138	1,183

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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: International Assistance Programs
Bureau: African Development Foundation
Acct: African Development Foundation

Contacts: YOUNG JIN SIN
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Phyllis Volin
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OMB Acct: 184-50-0700
Tres Acct: 11-0700

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

19A Gross Outlays (+)		7	107	167
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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: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation

Contacts:

OMB Acct: 184-50-0700
 Tres Acct: 11-0700

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	737	737	737	737
2A	Recoveries of prior year unpaid obligations, Actual		963	1,448	2,234
3A1	BA: Appropriation, Actual	5,855	30,000	30,000	30,000
6B	Permanently not available: Enacted reductions (-)		-243	-243	-243
7	Total budgetary resources	6,592	31,457	31,942	32,728

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,224	5,506	8,562	10,579
8A2	Category B, Direct Obligations		589	6,286	18,590
	[8X Obligations Subtotal]	3,813	7,671	14,848	29,169
9A1	Unob Balance, Apportioned, Currently available	2,780	17,865	14,011	3,557
10C	Unob Balance, Not Available, Other		5,921	3,082	
11	Total status of budgetary resources	6,592	31,457	31,942	32,728

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,326	12,326	12,326	12,326
13	Obligations incurred (+)	3,813	7,672	14,848	29,171
14	Gross Outlays (-)	-3,388	-7,834	-13,193	-18,772
16	Recoveries of prior year unpaid obligations, actual (-)		-963	-1,448	-2,234
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,751	11,199	12,535	20,488

NET OUTLAYS

19A	Gross Outlays (+)	3,388	7,834	13,193	18,772
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 8,921

Agency: International Assistance Programs
Bureau: African Development Foundation
Acct: African Development Foundation

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OMB Acct: 184-50-0700
Tres Acct: 11-0700

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

TAFS: 11- -0700 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	883	883	883	883
7 Total budgetary resources	883	883	883	883

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	26	-21	-30	-215
10C Unob Balance, Not Available, Other	857	903	913	1,098
11 Total status of budgetary resources	883	883	883	883

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	600	600	600	600
13 Obligations incurred (+)	26	-21	-30	-215
14 Gross Outlays (-)	-77	-90	-142	-176
18A Ob Bal: Unpaid Obligations, end of period (+)	549	489	428	209

NET OUTLAYS

19A Gross Outlays (+)	77	90	142	176
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TAFS: 11- -0700 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,058	1,058	1,058	1,058
7 Total budgetary resources	1,058	1,058	1,058	1,058

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	6	54	-4	-79
10C Unob Balance, Not Available, Other	1,052	1,004	1,062	1,137
11 Total status of budgetary resources	1,058	1,058	1,058	1,058

11/16/08
 19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: African Development Foundation
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Contacts: YOUNG JIN SIN
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Phyllis Volin
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OMB Acct: 184-50-0700
 Tres Acct: 11-0700

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,687	2,687	2,687	2,687
13 Obligations incurred (+)	6	54	-4	-79
14 Gross Outlays (-)	-218	-381	-559	-745
18A Ob Bal: Unpaid Obligations, end of period (+)	2,475	2,360	2,124	1,863
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	218	381	559	745

TAFS: 11- -0700 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	508	508	508	508
7 Total budgetary resources	508	508	508	508

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2	-26	-26	-26
8A2 Cat B Dir Obs: All Programs (99)	20	32	122	96
[8X Obligations Subtotal]	18	6	96	70
10C Unob Balance, Not Available, Other	490	502	413	439
11 Total status of budgetary resources	508	508	508	508

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,501	1,501	1,501	1,501
13 Obligations incurred (+)	18	6	95	70
14 Gross Outlays (-)	-149	-219	-596	-668
18A Ob Bal: Unpaid Obligations, end of period (+)	1,369	1,287	1,000	902

NET OUTLAYS

19A Gross Outlays (+)	149	219	596	668
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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: International Assistance Programs
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Acct: African Development Foundation

Contacts: YOUNG JIN SIN
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OMB Acct: 184-50-0700
Tres Acct: 11-0700

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

TAFS: 11- -0700 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	58	58	58	58
7	Total budgetary resources	58	58	58	58

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-63	-48	-47	-43
8A2	Cat B Dir Obs: All Programs (99)	61	99	52	65
	[8X Obligations Subtotal]	-2	51	5	22
10C	Unob Balance, Not Available, Other	59	6	52	35
11	Total status of budgetary resources	58	58	58	58

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,453	4,453	4,453	4,453
13	Obligations incurred (+)	-1	52	6	23
14	Gross Outlays (-)	-1,119	-1,646	-2,152	-2,773
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,333	2,859	2,307	1,703

NET OUTLAYS

19A	Gross Outlays (+)	1,119	1,646	2,152	2,773
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11/16/08
19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: African Development Foundation
Acct: African Development Foundation

Contacts:

OMB Acct: 184-50-0700
Tres Acct: 11-0700

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,507	2,507	2,507	2,507
7	Total budgetary resources	2,507	2,507	2,507	2,507

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-65	-74	-73	-69
8A2	Category B, Direct Obligations	113	164	140	-133
	[8X Obligations Subtotal]	48	90	67	-202
10C	Unob Balance, Not Available, Other	2,458	2,415	2,440	2,709
11	Total status of budgetary resources	2,507	2,507	2,507	2,507

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,241	9,241	9,241	9,241
13	Obligations incurred (+)	49	91	67	-201
14	Gross Outlays (-)	-1,563	-2,336	-3,449	-4,362
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,726	6,995	5,859	4,677

NET OUTLAYS

19A	Gross Outlays (+)	1,563	2,336	3,449	4,362
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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: International Assistance Programs
 Bureau: African Development Foundation
 Acct: African Development Foundation

Contacts:

OMB Acct: 184-50-0700
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,244	3,244	3,244	3,244
2A	Recoveries of prior year unpaid obligations, Actual		963	1,448	2,234
3A1	BA: Appropriation, Actual	5,855	30,000	30,000	30,000
6B	Permanently not available: Enacted reductions (-)		-243	-243	-243
7	Total budgetary resources	9,099	33,964	34,449	35,235

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,159	5,432	8,489	10,510
8A2	Category B, Direct Obligations	702	2,329	6,426	18,457
	[8X Obligations Subtotal]	3,861	7,761	14,915	28,967
9A1	Unob Balance, Apportioned, Currently available	2,780	17,865	14,011	3,557
10C	Unob Balance, Not Available, Other	2,458	8,336	5,522	2,709
11	Total status of budgetary resources	9,099	33,964	34,449	35,235

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,567	21,567	21,567	21,567
13	Obligations incurred (+)	3,862	7,763	14,915	28,970
14	Gross Outlays (-)	-4,951	-10,170	-16,642	-23,134
16	Recoveries of prior year unpaid obligations, actual (-)		-963	-1,448	-2,234
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,477	18,194	18,394	25,165

NET OUTLAYS

19A	Gross Outlays (+)	4,951	10,170	16,642	23,134
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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: International Assistance Programs
 Bureau: African Development Foundation
 Acct: Gifts and Donations, African Development Foundation [Af

Contacts: YOUNG JIN SIN
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OMB Acct: 184-50-8239
 Tres Acct: 11-8239

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

TAFS: 11- -8239 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,261	1,261	1,261	1,261
3A1	BA: Appropriation, Actual	913	2,566	3,313	4,731
7	Total budgetary resources	2,174	3,827	4,575	5,993

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2		2
8A2	Cat B Dir Obs: All Programs (99)	116	486	890	2,254
	[8X Obligations Subtotal]	116	488	890	2,254
9B1	Unob Balance, Exempt from apportionment, currently available	2,058	3,340	3,685	3,737
11	Total status of budgetary resources	2,174	3,827	4,575	5,993

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,176	5,176	5,176	5,176
13	Obligations incurred (+)	116	487	890	2,256
14	Gross Outlays (-)	-479	-1,364	-1,837	-2,845
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,814	4,299	4,228	4,587

NET OUTLAYS

19A	Gross Outlays (+)	479	1,364	1,837	2,845
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: African Development Foundation
 Acct: Gifts and Donations, African Development Foundation [Af

Contacts:

OMB Acct: 184-50-8239
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,261	1,261	1,261	1,261
3A1 BA: Appropriation, Actual	913	2,566	3,313	4,731
7 Total budgetary resources	2,174	3,827	4,575	5,993
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		2		2
8A2 Category B, Direct Obligations	116	486	890	2,254
[8X Obligations Subtotal]	116	488	890	2,254
9B1 Unob Balance, Exempt from apportionment, currently available	2,058	3,340	3,685	3,737
11 Total status of budgetary resources	2,174	3,827	4,575	5,993
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,176	5,176	5,176	5,176
13 Obligations incurred (+)	116	487	890	2,256
14 Gross Outlays (-)	-479	-1,364	-1,837	-2,845
18A Ob Bal: Unpaid Obligations, end of period (+)	4,814	4,299	4,228	4,587
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	479	1,364	1,837	2,845

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

Agency: International Assistance Programs
Bureau: African Development Foundation
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 184-50-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,505	4,505	4,505	4,505
2A Recoveries of prior year unpaid obligations, Actual		963	1,448	2,234
3A1 BA: Appropriation, Actual	6,768	32,566	33,313	34,731
6B Permanently not available: Enacted reductions (-)		-243	-243	-243
7 Total budgetary resources	11,273	37,791	39,024	41,228
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,159	5,434	8,489	10,512
8A2 Category B, Direct Obligations	818	2,815	7,316	20,711
[8X Obligations Subtotal]	3,977	8,249	15,805	31,223
9A1 Unob Balance, Apportioned, Currently available	2,780	17,865	14,011	3,557
9B1 Unob Balance, Exempt from apportionment, currently available	2,058	3,340	3,685	3,737
10C Unob Balance, Not Available, Other	2,458	8,336	5,522	2,709
11 Total status of budgetary resources	11,273	37,791	39,024	41,228
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,743	26,743	26,743	26,743
13 Obligations incurred (+)	3,978	8,250	15,805	31,226
14 Gross Outlays (-)	-5,430	-11,534	-18,479	-25,979
16 Recoveries of prior year unpaid obligations, actual (-)		-963	-1,448	-2,234
18A Ob Bal: Unpaid Obligations, end of period (+)	25,291	22,493	22,622	29,752
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,430	11,534	18,479	25,979

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(MAX-BEXEC010)

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

PAGE 8,929

Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: United States Quota, International Monetary Fund

Contacts: AFRICA PAGE
(202) 874-8205

Scott Barber
202874 801

OMB Acct: 184-60-0003
Tres Acct: 20-0003

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

TAFS: 20-11-0003 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,352,836	3,352,836	3,352,836	3,352,836
2A	Recoveries of prior year unpaid obligations, Actual				248,984
7	Total budgetary resources	3,352,836	3,352,836	3,352,836	3,601,820

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,031,223	3,190,330	1,870,378	
9B1	Unob Balance, Exempt from apportionment, currently available	2,321,613	162,506	1,482,458	3,601,820
11	Total status of budgetary resources	3,352,836	3,352,836	3,352,836	3,601,820

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,364,652	53,364,652	53,364,652	53,364,652
13	Obligations incurred (+)	1,031,223	3,190,330	1,870,378	
14	Gross Outlays (-)	65,532	235,481	215,180	-15,555
16	Recoveries of prior year unpaid obligations, actual (-)				-248,984
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,461,407	56,790,462	55,450,210	53,100,113

NET OUTLAYS

19A	Gross Outlays (+)	-65,532	-235,481	-215,180	15,555
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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: International Assistance Programs
Bureau: International Monetary Programs
Acct: United States Quota, International Monetary Fund

Contacts:

OMB Acct: 184-60-0003
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,352,836	3,352,836	3,352,836	3,352,836
2A	Recoveries of prior year unpaid obligations, Actual				248,984
7	Total budgetary resources	3,352,836	3,352,836	3,352,836	3,601,820

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,031,223	3,190,330	1,870,378	
9B1	Unob Balance, Exempt from apportionment, currently available	2,321,613	162,506	1,482,458	3,601,820
11	Total status of budgetary resources	3,352,836	3,352,836	3,352,836	3,601,820

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,364,652	53,364,652	53,364,652	53,364,652
13	Obligations incurred (+)	1,031,223	3,190,330	1,870,378	
14	Gross Outlays (-)	65,532	235,481	215,180	-15,555
16	Recoveries of prior year unpaid obligations, actual (-)				-248,984
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,461,407	56,790,462	55,450,210	53,100,113

NET OUTLAYS

19A	Gross Outlays (+)	-65,532	-235,481	-215,180	15,555
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11/16/08
19:52:30
(MAX-BEXEC010)

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

Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: Loans to International Monetary Fund

Contacts: AFRICA PAGE
(202) 874-8205

Scott Barber
202874 801

OMB Acct: 184-60-0074
Tres Acct: 11-0074

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

TAFS: 11- -0074 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,448,237	10,448,237	10,448,237	10,448,237
3A1	BA: Appropriation, Actual				3,840
7	Total budgetary resources	10,448,237	10,448,237	10,448,237	10,452,077

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	10,448,237	10,448,237	10,448,237	10,452,077
11	Total status of budgetary resources	10,448,237	10,448,237	10,448,237	10,452,077

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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: International Assistance Programs
Bureau: International Monetary Programs
Acct: Loans to International Monetary Fund

Contacts:

OMB Acct: 184-60-0074
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,448,237	10,448,237	10,448,237	10,448,237
3A1	BA: Appropriation, Actual				3,840
7	Total budgetary resources	10,448,237	10,448,237	10,448,237	10,452,077

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	10,448,237	10,448,237	10,448,237	10,452,077
11	Total status of budgetary resources	10,448,237	10,448,237	10,448,237	10,452,077

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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: International Assistance Programs
 Bureau: International Monetary Programs
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 184-60-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	13,801,073	13,801,073	13,801,073	13,801,073
2A Recoveries of prior year unpaid obligations, Actual				248,984
3A1 BA: Appropriation, Actual				3,840
7 Total budgetary resources	13,801,073	13,801,073	13,801,073	14,053,897
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	1,031,223	3,190,330	1,870,378	
9B1 Unob Balance, Exempt from apportionment, currently available	2,321,613	162,506	1,482,458	3,601,820
10C Unob Balance, Not Available, Other	10,448,237	10,448,237	10,448,237	10,452,077
11 Total status of budgetary resources	13,801,073	13,801,073	13,801,073	14,053,897
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,364,652	53,364,652	53,364,652	53,364,652
13 Obligations incurred (+)	1,031,223	3,190,330	1,870,378	
14 Gross Outlays (-)	65,532	235,481	215,180	-15,555
16 Recoveries of prior year unpaid obligations, actual (-)				-248,984
18A Ob Bal: Unpaid Obligations, end of period (+)	54,461,407	56,790,462	55,450,210	53,100,113
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-65,532	-235,481	-215,180	15,555

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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: International Assistance Programs
 Bureau: Military Sales Program
 Acct: Foreign Military Sales Trust Fund

Contacts: TAMERA TURNER
 (317) 510-7402

Betty Maxey
 (317) 510-1721

OMB Acct: 184-70-8242
 Tres Acct: 11-8242

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

TAFS: 11- -8242 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,954,228	12,453,267	17,321,244	21,830,598
3C BA: Contract authority	10,484,341	17,361,506	23,291,219	28,797,057
6D Permanently not available: Other authority withdrawn (-)	-6,954,228	-12,453,267	-17,321,244	-21,830,598
7 Total budgetary resources	10,484,341	17,361,506	23,291,219	28,797,057

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,484,341	17,361,506	23,291,219	28,797,057
11 Total status of budgetary resources	10,484,341	17,361,506	23,291,219	28,797,057

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,923,679	59,923,682	59,923,682	59,923,682
13 Obligations incurred (+)	10,484,341	17,361,506	23,291,219	28,797,057
14 Gross Outlays (-)	-3,704,526	-8,034,033	-12,308,467	-17,173,887
18A Ob Bal: Unpaid Obligations, end of period (+)	66,703,495	69,251,155	70,906,434	71,546,853

NET OUTLAYS

19A Gross Outlays (+)	3,704,526	8,034,033	12,308,467	17,173,887
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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: International Assistance Programs
Bureau: Military Sales Program
Acct: Foreign Military Sales Trust Fund

Contacts: TAMERA TURNER
(317) 510-7402

Betty Maxey
(317) 510-1721

OMB Acct: 184-70-8242
Tres Acct: 97-8242

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

TAFS: 97-11-8242 \X

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3
10C	Unob Balance, Not Available, Other	-3

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	3
14	Gross Outlays (-)	-3

NET OUTLAYS

19A	Gross Outlays (+)	3
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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: International Assistance Programs
Bureau: Military Sales Program
Acct: Foreign Military Sales Trust Fund

Contacts:

OMB Acct: 184-70-8242
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,954,228	12,453,267	17,321,244	21,830,598
3C BA: Contract authority	10,484,341	17,361,506	23,291,219	28,797,057
6D Permanently not available: Other authority withdrawn (-)	-6,954,228	-12,453,267	-17,321,244	-21,830,598
7 Total budgetary resources	10,484,341	17,361,506	23,291,219	28,797,057

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,484,341	17,361,506	23,291,222	28,797,057
10C Unob Balance, Not Available, Other			-3	
11 Total status of budgetary resources	10,484,341	17,361,506	23,291,219	28,797,057

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,923,679	59,923,682	59,923,682	59,923,682
13 Obligations incurred (+)	10,484,341	17,361,506	23,291,222	28,797,057
14 Gross Outlays (-)	-3,704,526	-8,034,033	-12,308,470	-17,173,887
18A Ob Bal: Unpaid Obligations, end of period (+)	66,703,495	69,251,155	70,906,434	71,546,853

NET OUTLAYS

19A Gross Outlays (+)	3,704,526	8,034,033	12,308,470	17,173,887
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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: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: Tsunami Recovery and Reconstruction Fund

Contacts: MILDRED M KWIST
843-746-05

Alicia Sanders
(843) 746-0579

OMB Acct: 184-75-1029
Tres Acct: 19-1029

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

TAFS: 19-72-1029 05\06

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

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,001	8,001	8,001	8,001
14	Gross Outlays (-)		-4,260	-4,260	-4,265
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,001	3,741	3,741	3,736

NET OUTLAYS

19A	Gross Outlays (+)		4,260	4,260	4,265
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11/16/08
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 (MAX-BEXEC010)

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

Agency: International Assistance Programs
 Bureau: Special Assistance Initiatives
 Acct: Tsunami Recovery and Reconstruction Fund

Contacts: TAM NGUYEN
 (202) 712-4803

Tom Clarkson
 (202) 712-5951

OMB Acct: 184-75-1029
 Tres Acct: 72-1029

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

TAFS: 72- -1029 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
7	Total budgetary resources	19	19	19	19

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1	-1	-68	-70
10C	Unob Balance, Not Available, Other	20	20	87	88
11	Total status of budgetary resources	19	19	19	19

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	304,705	304,705	304,705	304,705
13	Obligations incurred (+)	-1	-1	-68	-70
14	Gross Outlays (-)	-25,815	-48,523	-78,634	-102,494
18A	Ob Bal: Unpaid Obligations, end of period (+)	278,889	256,181	226,002	202,141

NET OUTLAYS

19A	Gross Outlays (+)	25,815	48,523	78,634	102,494
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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: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: Tsunami Recovery and Reconstruction Fund

Contacts:

OMB Acct: 184-75-1029
Tres Acct: 72-1029

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
7	Total budgetary resources	19	19	19	19

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1	-1	-68	-70
10C	Unob Balance, Not Available, Other	20	20	87	88
11	Total status of budgetary resources	19	19	19	19

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	304,705	304,705	304,705	304,705
13	Obligations incurred (+)	-1	-1	-68	-70
14	Gross Outlays (-)	-25,815	-48,523	-78,634	-102,494
18A	Ob Bal: Unpaid Obligations, end of period (+)	278,889	256,181	226,002	202,141

NET OUTLAYS

19A	Gross Outlays (+)	25,815	48,523	78,634	102,494
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 8,940

Agency: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: Tsunami Recovery and Reconstruction Fund

Contacts:

OMB Acct: 184-75-1029
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

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

8A1	Category A, Direct Obligations	-1	-1	-68	-70
10C	Unob Balance, Not Available, Other	70	70	137	138
11	Total status of budgetary resources	69	69	69	69

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	312,706	312,706	312,706	312,706
13	Obligations incurred (+)	-1	-1	-68	-70
14	Gross Outlays (-)	-25,815	-52,783	-82,894	-106,759
18A	Ob Bal: Unpaid Obligations, end of period (+)	286,890	259,922	229,743	205,877

NET OUTLAYS

19A	Gross Outlays (+)	25,815	52,783	82,894	106,759
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11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: Central American Reconciliation Assistance

Contacts: ROBERT KOGER
(843) 308-5259

A.L.Sanders
(843) 746-0579

OMB Acct: 184-75-1038
Tres Acct: 11-1091

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 11- -1091 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		130		130
3A1 BA: Appropriation, Actual		-130	-130	-130
7 Total budgetary resources			-130	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			-130	
11 Total status of budgetary resources			-130	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	130	130	130	130
16 Recoveries of prior year unpaid obligations, actual (-)		-130		-130
18A Ob Bal: Unpaid Obligations, end of period (+)	130		130	

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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: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: Central American Reconciliation Assistance

Contacts: SCOTT SMITH
(202) 712-4801

Tom Clarkson
(202) 712-5251

OMB Acct: 184-75-1038
Tres Acct: 72-1038

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1038 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	971	971	971	971
7	Total budgetary resources	971	971	971	971

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	971	971	971	971
11	Total status of budgetary resources	971	971	971	971

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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: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: Central American Reconciliation Assistance

Contacts: TAM NGUYEN
(202) 712-4803

Tom Clarkson
(202) 712-5951

OMB Acct: 184-75-1038
Tres Acct: 72-1500

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 72- -1500 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	440	440	440	440
7	Total budgetary resources	440	440	440	440

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	440	440	440	440
11	Total status of budgetary resources	440	440	440	440

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1	-1	-1	-1

Footnotes for 4th Quarter

8A2 Negative undelivered orders is due to reconciliation difference with Treasury and/or balances reported in the

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: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: Central American Reconciliation Assistance

Contacts:

OMB Acct: 184-75-1038
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,411	1,411	1,411	1,411
2A	Recoveries of prior year unpaid obligations, Actual		130		130
3A1	BA: Appropriation, Actual		-130	-130	-130
7	Total budgetary resources	1,411	1,411	1,281	1,411

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			-130	
10C	Unob Balance, Not Available, Other	1,411	1,411	1,411	1,411
11	Total status of budgetary resources	1,411	1,411	1,281	1,411

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129	129	129	129
16	Recoveries of prior year unpaid obligations, actual (-)		-130		-130
18A	Ob Bal: Unpaid Obligations, end of period (+)	129	-1	129	-1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: International Assistance Programs
Bureau: Special Assistance Initiatives
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 184-75-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,480	1,480	1,480	1,480
2A Recoveries of prior year unpaid obligations, Actual		130		130
3A1 BA: Appropriation, Actual		-130	-130	-130
7 Total budgetary resources	1,480	1,480	1,350	1,480
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-1	-1	-68	-70
9A1 Unob Balance, Apportioned, Currently available			-130	
10C Unob Balance, Not Available, Other	1,481	1,481	1,548	1,549
11 Total status of budgetary resources	1,480	1,480	1,350	1,480
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	312,835	312,835	312,835	312,835
13 Obligations incurred (+)		-1	-68	-70
14 Gross Outlays (-)	-25,815	-52,783	-82,894	-106,759
16 Recoveries of prior year unpaid obligations, actual (-)		-130		-130
18A Ob Bal: Unpaid Obligations, end of period (+)	287,019	259,921	229,872	205,876
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	25,815	52,783	82,894	106,759

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: International Assistance Programs
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 184- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	36,490,379	36,495,563	36,495,563	36,489,594
2A Recoveries of prior year unpaid obligations, Actual	-35,787	80,228	222,814	559,166
2B Recoveries of prior year unpaid obligations, Anticipated	7,418	7,164	79	
3A1 BA: Appropriation, Actual	8,789,584	28,814,773	33,758,609	40,670,140
3C BA: Contract authority	10,484,341	17,361,506	23,291,219	28,797,057
3D1a BA: Offsetting Collections - Earned, Collected	401,305	855,651	1,290,974	1,750,976
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	4,906	-2,805	8,387	-3,988
3D2a BA: Change in unfilled customer orders - Advance received	7,678	6,439	3,161	3,769
3D2b BA: Change in unfilled customer orders - Without advance from Fed source	-50,633	-49,585	-48,360	-51,082
3D3 BA: Offsetting collections - Anticipated, without advance	513,589	448,373	388,040	
[3DX Orders\Receivables\Collections Subtotal]	876,845	1,258,073	1,642,202	1,699,675
4A Nonexpenditure transfers, net: Actual transfers, BA	11,520	-305,250	-346,039	842,370
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-17,770	290,591	307,258	-580,414
6A Permanently not available: Cancellations of expired or no-year accounts				-43,956
6B Permanently not available: Enacted reductions (-)	-3,109	-75,061	-216,443	-310,628
6C Permanently not available: Capital transfer and redemption of debt	-56,588	-119,722	-140,331	-902,504
6D Permanently not available: Other authority withdrawn (-)	-6,954,228	-12,453,267	-17,321,244	-21,830,598
6F Permanently not available: Anticipated for rest of year (-)	-507,325	-444,191	-423,582	
7 Total budgetary resources	49,085,275	70,910,415	77,270,119	85,389,910
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	11,170,422	24,053,802	32,025,385	45,763,836
8A2 Category B, Direct Obligations	329,834	90,715	310,462	3,200,519
8A3 Exempt from Apportionment, Direct Obligations	1,031,223	3,190,542	1,870,621	250
8B1 Category A, Reimbursable Obligations	-8,196	2,796	-79,021	20,153
8B2 Category B, Reimbursable Obligations	10,293	3,538	5,079	31,082
[8X Obligations Subtotal]	12,533,576	27,341,393	34,132,526	49,015,840
9A1 Unob Balance, Apportioned, Currently available	15,867,181	24,672,745	23,812,209	15,818,286
9A2 Unob Balance, Apportioned, Subsequent periods		2,651	1,166	
9A3 Unob Balance, Apportioned, Anticipated	-1,259	8,450	1,183	
9B1 Unob Balance, Exempt from apportionment, currently available	2,337,465	178,668	1,497,880	3,618,416
10C Unob Balance, Not Available, Other	18,348,321	18,706,509	17,825,151	16,937,376
11 Total status of budgetary resources	49,085,275	70,910,415	77,270,119	85,389,910

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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 (+)	134,540,054	135,605,600	135,865,944	135,603,637
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-128,862	-128,862	-128,807	-128,544
[	134,411,192	135,476,738	135,737,137	135,475,093
13 Obligations incurred (+)	12,533,577	27,341,393	34,132,521	49,015,844
14 Gross Outlays (-)	-7,557,935	-18,131,925	-26,440,587	-35,763,265
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		4,698		
16 Recoveries of prior year unpaid obligations, actual (-)	35,787	-80,228	-222,814	-559,166
17 Change in uncollected customer payment from Federal sources	45,727	52,390	39,971	55,071
18A Ob Bal: Unpaid Obligations, end of period (+)	139,551,475	144,739,552	143,335,068	148,297,030
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-83,135	-76,474	-88,837	-73,475
[	139,468,340	144,663,078	143,246,231	148,223,555
NET OUTLAYS				
19A Gross Outlays (+)	7,557,935	18,131,925	26,440,587	35,763,265
19B Offsetting Collections (-)	-408,983	-862,090	-1,294,135	-1,754,745
[7,148,952	17,269,835	25,146,452	34,008,520

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,344,912	2,344,912	2,344,912	2,344,913
2A Recoveries of prior year unpaid obligations, Actual	29,124	70,433	111,825	116,653
3B BA: Borrowing authority	94,221	139,825	225,249	237,171
3D1a BA: Offsetting Collections - Earned, Collected	223,548	268,520	778,569	1,017,784
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15,066	28,987	41,843	-244
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,680	1,654	-582	-2,755
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	22,692	22,692	317,777	
	262,986	321,853	1,137,607	1,014,785
6C Permanently not available: Capital txfr and redemption of debt				-411,402
6D Permanently not available: Other authority withdrawn (-)	-28,587	-67,152	-107,394	-112,218
6F Permanently not available: Anticipated for rest of year (-)	-61,243	-61,243	-61,243	
7 Total budgetary resources	2,641,410	2,748,623	3,650,952	3,189,894

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,250	3,063	4,906	307,626
8A2 Category B, Direct Obligations	36,030	108,458	683,586	769,567
8A3 Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	73,426	73,426	73,426	
	[111,706	184,947	761,918	1,077,193
9A1 Unob Balance, Apportioned, Currently available	15,579	12,646	6,538	29,258
10C Unob Balance, Not Available, Other	2,514,124	2,551,028	2,882,498	2,083,445
11 Total status of budgetary resources	2,641,410	2,748,623	3,650,952	3,189,894

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,444,202	3,444,202	3,444,202	3,444,204
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-30,707	-30,707	-30,707	-30,706
	[3,413,495	3,413,495	3,413,495	3,413,493
13 Obligations incurred (+)	111,706	184,948	761,918	1,077,194
14 Gross Outlays (-)	-135,206	-167,409	-748,466	-1,155,735
16 Recoveries of prior year unpaid obligations, actual (-)	-29,124	-70,433	-111,825	-116,653
17 Change in uncollected customer payment from Federal sources	-16,745	-30,641	-41,262	3,000
18A Ob Bal: Unpaid Obligations, end of period (+)	3,391,579	3,391,309	3,345,830	3,249,007
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-47,452	-61,348	-71,969	-27,708
	[3,344,127	3,329,961	3,273,861	3,221,299

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	135,206	167,409	748,466	1,155,735
19B	Offsetting Collections (-)	-223,548	-268,520	-778,569	-1,017,784
	[19X Net Outlays]	[-88,342	-101,111	-30,103	137,951]
