

OFFICE OF THE UNDER SECRETARY FOR MANAGEMENT
Office of Management Policy, Rightsizing, and Innovation

Financial and activity report submitted to the Office of Management and Budget under the American Recovery and Reinvestment Act of 2009

Week End Date: September 7, 2012

TAFS	Award Type	Total Obligations	Total Gross Outlays	Direct or Reimbursable
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Contracts and Orders (including modifications)	24,237,935	20,982,506	Direct
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	508,642	465,550	Direct
(19-4519 \ X) Working Capital Fund	Other	2,380,994	1,611,799	Reimbursable
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	919,860	915,866	Reimbursable
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contracts and Orders (including modifications)	147,171,111	141,901,686	Direct
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	75,982	73,505	Direct

(19-4519 \ X) Working Capital Fund	Other	4,301,373	1,891,005	Reimbursable
(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contracts and Orders (including modifications)	219,135,523	201,586,344	Direct
(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	863,249	859,455	Direct
(19-4519 \ X) Working Capital Fund	Other	17,129	17,129	Reimbursable

INTERAGENCY TRANSFERS TO DATE:

(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Interagency	64,944,043	6,936,360	Direct
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Interagency	100,426,458	92,878,834	Direct

OFFICE OF THE INSPECTOR GENERAL SPENDING:

(19-0530 2009 \ 2010) Office of the Inspector General	Contracts and Orders	1,713,437	1,388,712	Direct
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(19-0530 2009 \ 2010) Office of the Inspector General	Other	79,229	66,640	Direct
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		Total Obligations	Total Gross Outlays	
TOTALS:		564,699,964	471,575,391	

MAJOR COMPLETED ACTIONS (Short bulleted list of the major actions taken to date.)	MAJOR PLANNED ACTIONS (Short bulleted list of the major planned actions)
Nothing to report	Nothing to report

ery and Reinvestment

Ordering TAFS
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act
[15-9-0700] Justice

(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act
(19-0530 2009 \ 2010) Office of the Inspector General, Recovery Act

