

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 006-05-0120
 Tres Acct: 13-0120

Contacts: Gary J Ardel
 (301) 975-5377
 Harry Frizzell
 (301) 975-3849

| | / X CURRENT | 99 / 01 CURRENT | / 99 CURRENT | 98 / 99 CURRENT | CURRENT TOTAL |
|-----------------------------------------------|----------------|--------------------|-----------------|--------------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | 30,000 | | 30,000 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 311 | 5,350 | | 415 | 6,076 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 995 | | | | 995 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | 2,840 | | 2,840 |
| 2. Receivables from Federal sources..... | | | 4,345 | | 4,345 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | 641 | | 641 |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | 39,174 | | 39,174 |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | | |
| B. Anticipated..... | | | | | |
| | | | -9,300 | | -9,300 |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 1,306 | 5,350 | 67,700 | 415 | 74,771 |

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 658

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 006-05-0120
Tres Acct: 13-0120

Contacts: Gary J Ardel
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Harry Frizzell
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/99 Ln 1A P.L. 105-277
/99 Ln 5 P.L. 105-277, SECTION 626

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 006-05-0120
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| | / X CURRENT | 99 / 01 CURRENT | / 99 CURRENT | 98 / 99 CURRENT | CURRENT TOTAL |
|-------------------------------------------------|----------------|--------------------|-----------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 135 | | 5,083 | | 5,218 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | 7,826 | | 7,826 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 315 | 5,350 | 7,791 | 415 | 13,871 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 856 | | 47,000 | | 47,856 |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total Status Of Budgetary Resources..... | 1,306 | 5,350 | 67,700 | 415 | 74,771 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,500 | | | | 1,500 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -1 | | -4,347 | | -4,348 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | -641 | | -641 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | | | 684 | | 684 |
| D. Accounts payable..... | | | 471 | | 471 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 1,636 | | 12,396 | | 14,032 |
| B. Collections (-)..... | | | -3,481 | | -3,481 |

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 006-05-0120
 Tres Acct: 13-0120

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| | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED |
|-----------------------------------------------|-----------------|--------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 92 | | 375 | 225 | 390 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 566 | 12 | | | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 658 | 12 | 375 | 225 | 390 |

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| | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED |
|-------------------------------------------------|-----------------|--------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | 29 | 6 | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 658 | 12 | 345 | 219 | 390 |
| 11. Total Status Of Budgetary Resources..... | 658 | 12 | 375 | 225 | 390 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | -329 | 780 | 490 | 26 | 12 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | 212 | -4 | 399 | -16 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -954 | | -379 | -4 | -14 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 1,238 | 356 | 488 | 4 | 25 |
| D. Accounts payable..... | 54 | 4 | 1 | 42 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | -1,445 | 411 | 11 | 6 | |
| B. Collections (-)..... | | | | | |

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| | / 94 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-----------------------------------------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | 30,000 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | 6,076 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 334 | 1,416 | 2,411 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | 2,840 |
| 2. Receivables from Federal sources..... | | | 4,345 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | 641 |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | 39,174 |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 9 | 587 | 587 |
| B. Anticipated..... | | | |
| | | | -9,300 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 342 | 2,002 | 76,773 |

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 006-05-0120
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| | / 94 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | 35 | 5,253 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | 7,826 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 13,871 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | 47,856 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 342 | 1,966 | 1,966 |
| 11. Total Status Of Budgetary Resources..... | 342 | 2,002 | 76,773 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 74 | 1,053 | 2,553 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | 45 | 636 | -3,712 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -90 | -1,441 | -2,082 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 92 | 2,203 | 2,887 |
| D. Accounts payable..... | 18 | 119 | 590 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | -1,017 | 13,015 |
| B. Collections (-)..... | | | -3,481 |

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General
 OMB Acct: 006-05-0126
 Tres Acct: 13-0126

Contacts: Gary J Ardel
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| | / X CURRENT | / 99 CURRENT | CURRENT TOTAL | / 98 EXPIRED | / 97 EXPIRED |
|-----------------------------------------------|----------------|-----------------|------------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | 21,000 | 21,000 | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | | 106 | 326 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | 2 | |
| 2. Receivables from Federal sources..... | | | | -2 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | 1,100 | 1,100 | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | 285 | |
| B. Anticipated..... | | | | | |
| | | -7,098 | -7,098 | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | | 15,002 | 15,002 | 391 | 326 |

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General
 OMB Acct: 006-05-0126
 Tres Acct: 13-0126

Contacts: Gary J Ardel
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| | / X CURRENT | / 99 CURRENT | CURRENT TOTAL | / 98 EXPIRED | / 97 EXPIRED |
|-------------------------------------------------|----------------|-----------------|------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | 3,953 | 3,953 | | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | 2,614 | 2,614 | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | 8,435 | 8,435 | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | 391 | 326 |
| 11. Total Status Of Budgetary Resources..... | | 15,002 | 15,002 | 391 | 326 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 420 | | 420 | 2,241 | -24 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | -25 | -30 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 355 | 9 | 364 | 552 | 6 |
| D. Accounts payable..... | | 489 | 489 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 65 | 3,455 | 3,520 | 1,432 | |
| B. Collections (-)..... | | | | -2 | |

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General
 OMB Acct: 006-05-0126
 Tres Acct: 13-0126

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 (301) 975-3849

| | / 96 EXPIRED | / 95 EXPIRED | / 94 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-----------------------------------------------|-----------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | 21,000 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 252 | 291 | 216 | 1,191 | 1,191 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | 2 | 2 |
| 2. Receivables from Federal sources..... | | | | -2 | -2 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | 1,100 |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | 2 | | 287 | 287 |
| B. Anticipated..... | | | | | |
| 6. Permanently not available: | | | | | -7,098 |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 252 | 293 | 216 | 1,478 | 16,480 |

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General
 OMB Acct: 006-05-0126
 Tres Acct: 13-0126

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| | / 96 EXPIRED | / 95 EXPIRED | / 94 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | 3,953 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 2,614 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | 8,435 |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 252 | 293 | 216 | 1,478 | 1,478 |
| 11. Total Status Of Budgetary Resources..... | 252 | 293 | 216 | 1,478 | 16,480 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 8 | 11 | | 2,236 | 2,656 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | -55 | -55 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | -13 | -3 | -16 | -16 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 8 | 13 | | 579 | 943 |
| D. Accounts payable..... | | 10 | 3 | 13 | 502 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | | | | 1,432 | 4,952 |
| B. Collections (-)..... | | | | -2 | -2 |

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Working capital fund
 OMB Acct: 006-05-4511
 Tres Acct: 13-4511

Contacts: Gary J Ardel
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| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 3,404 | 3,404 | 3,404 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 14,967 | 14,967 | 14,967 |
| 2. Receivables from Federal sources..... | 169 | 169 | 169 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | 5,044 | 5,044 | 5,044 |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | 93,455 | 93,455 | 93,455 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 117,039 | 117,039 | 117,039 |

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Working capital fund
 OMB Acct: 006-05-4511
 Tres Acct: 13-4511

Contacts: Gary J Ardel
 (301) 975-5377
 Harry Frizzell
 (301) 975-3849

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 19,634 | 19,634 | 19,634 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | 97,405 | 97,405 | 97,405 |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 117,039 | 117,039 | 117,039 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | -7,104 | -7,104 | -7,104 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -12,994 | -12,994 | -12,994 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -20,318 | -20,318 | -20,318 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 13,060 | 13,060 | 13,060 |
| D. Accounts payable..... | 7,308 | 7,308 | 7,308 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 20,262 | 20,262 | 20,262 |
| B. Collections (-)..... | -14,967 | -14,967 | -14,967 |

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Franchise fund
 OMB Acct: 006-05-4564
 Tres Acct: 13-4564

Contacts: Gary J Ardel
 (301) 975-5377
 Harry Frizzell
 (301) 975-3849

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 875 | 875 | 875 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 2,842 | 2,842 | 2,842 |
| 2. Receivables from Federal sources..... | 1,296 | 1,296 | 1,296 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | 12,362 | 12,362 | 12,362 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 344 | 344 | 344 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 17,719 | 17,719 | 17,719 |

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Franchise fund
 OMB Acct: 006-05-4564
 Tres Acct: 13-4564

Contacts: Gary J Ardel
 (301) 975-5377
 Harry Frizzell
 (301) 975-3849

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 17,719 | 17,719 | 17,719 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 17,719 | 17,719 | 17,719 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | -519 | -519 | -519 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -5,821 | -5,821 | -5,821 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -1 | -1 | -1 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 1,019 | 1,019 | 1,019 |
| D. Accounts payable..... | 1,177 | 1,177 | 1,177 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 1,811 | 1,811 | 1,811 |
| B. Collections (-)..... | -3,186 | -3,186 | -3,186 |

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Gifts and bequests
 OMB Acct: 006-05-8501
 Tres Acct: 13-8501

Contacts: Gary J Ardel
 (301) 975-5377
 Harry Frizzell
 (301) 975-3849

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 263 | 263 | 263 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 340 | 340 | 340 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 604 | 604 | 604 |

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Gifts and bequests
 OMB Acct: 006-05-8501
 Tres Acct: 13-8501

Contacts: Gary J Ardel
 (301) 975-5377
 Harry Frizzell
 (301) 975-3849

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | 161 | 161 | 161 |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | 443 | 443 | 443 |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 604 | 604 | 604 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 63 | 63 | 63 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -19 | -19 | -19 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 25 | 25 | 25 |
| D. Accounts payable..... | 7 | 7 | 7 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 210 | 210 | 210 |
| B. Collections (-)..... | | | |

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 006-05-
 Tres Acct:

| | / X CURRENT | 99 / 01 CURRENT | / 99 CURRENT | 98 / 99 CURRENT | CURRENT TOTAL |
|-----------------------------------------------|----------------|--------------------|-----------------|--------------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 263 | | 51,000 | | 51,263 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 311 | 5,350 | | 415 | 6,076 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 5,614 | | | | 5,614 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 17,809 | | 2,840 | | 20,649 |
| 2. Receivables from Federal sources..... | 1,465 | | 4,345 | | 5,810 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | 641 | | 641 |
| 2. Without advance from Federal sources... | 5,044 | | | | 5,044 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | 40,274 | | 40,274 |
| 2. Without advance..... | 105,817 | | | | 105,817 |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 344 | | | | 344 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | -16,398 | | -16,398 |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 136,668 | 5,350 | 82,702 | 415 | 225,135 |

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 006-05-
 Tres Acct:

| | / X CURRENT | 99 / 01 CURRENT | / 99 CURRENT | 98 / 99 CURRENT | CURRENT TOTAL |
|-------------------------------------------------|----------------|--------------------|-----------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 135 | | 9,036 | | 9,171 |
| B. Total, Category B, direct obligations..... | | | | | 161 |
| C. Not subject to apportionment..... | 161 | | | | 161 |
| D. Reimbursable obligations..... | 19,634 | | 7,826 | | 27,460 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 18,034 | 5,350 | 10,405 | 415 | 34,204 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | 97,848 | | | | 97,848 |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 856 | | 55,435 | | 56,291 |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total Status Of Budgetary Resources..... | 136,668 | 5,350 | 82,702 | 415 | 225,135 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | -5,640 | | | | -5,640 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -18,835 | | -4,347 | | -23,182 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -20,319 | | -641 | | -20,960 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 14,459 | | 693 | | 15,152 |
| D. Accounts payable..... | 8,492 | | 960 | | 9,452 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 23,984 | | 15,851 | | 39,835 |
| B. Collections (-)..... | -18,153 | | -3,481 | | -21,634 |

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 006-05-
 Tres Acct:

| | / 98 | 97 / 98 | / 97 | / 96 | / 95 |
|-----------------------------------------------|---------|---------|---------|---------|---------|
| | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 198 | | 701 | 477 | 681 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 2 | | | | |
| 2. Receivables from Federal sources..... | -2 | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 851 | 12 | | | 2 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 1,049 | 12 | 701 | 477 | 683 |

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 006-05-
 Tres Acct:

| | / 98 | 97 / 98 | / 97 | / 96 | / 95 |
|-------------------------------------------------|---------|---------|---------|---------|---------|
| | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | 29 | 6 | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 1,049 | 12 | 671 | 471 | 683 |
| 11. Total Status Of Budgetary Resources..... | 1,049 | 12 | 701 | 477 | 683 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,912 | 780 | 466 | 34 | 23 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | 187 | -4 | 369 | -16 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -954 | | -379 | -4 | -27 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 1,790 | 356 | 494 | 12 | 38 |
| D. Accounts payable..... | 54 | 4 | 1 | 42 | 10 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | -13 | 411 | 11 | 6 | |
| B. Collections (-)..... | -2 | | | | |

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 006-05-
 Tres Acct:

| | / 94 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-----------------------------------------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | 51,263 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | 6,076 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 550 | 2,607 | 8,221 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | 2 | 20,651 |
| 2. Receivables from Federal sources..... | | -2 | 5,808 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | 641 |
| 2. Without advance from Federal sources... | | | 5,044 |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | 40,274 |
| 2. Without advance..... | | | 105,817 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 9 | 874 | 1,218 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | -16,398 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 558 | 3,480 | 228,615 |

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 006-05-
 Tres Acct:

| | / 94 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | 35 | 9,206 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | 161 |
| D. Reimbursable obligations..... | | | 27,460 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 34,204 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | 97,848 |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | 56,291 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 558 | 3,444 | 3,444 |
| 11. Total Status Of Budgetary Resources..... | 558 | 3,480 | 228,615 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 74 | 3,289 | -2,351 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | 45 | 581 | -22,601 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -93 | -1,457 | -22,417 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 92 | 2,782 | 17,934 |
| D. Accounts payable..... | 21 | 132 | 9,584 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | 415 | 40,250 |
| B. Collections (-)..... | | -2 | -21,636 |

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses
 OMB Acct: 006-06-0125
 Tres Acct: 13-0125

Contacts: Gary J Ardel
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 (301) 975-3849

| | / X CURRENT | 99 / 01 CURRENT | / 99 CURRENT | CURRENT TOTAL | / 98 EXPIRED |
|-----------------------------------------------|----------------|--------------------|-----------------|------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | 24,000 | 24,000 | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | 694 | | 694 | |
| E. Other..... | 900 | | | 900 | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 3,083 | | | 3,083 | 57 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | | 280 | 280 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | 1,180 | 1,180 | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 56 | | | 56 | 98 |
| B. Anticipated..... | | | | | |
| | | | -8,088 | -8,088 | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 4,039 | 694 | 17,372 | 22,105 | 156 |

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 681

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses
OMB Acct: 006-06-0125
Tres Acct: 13-0125

Contacts: Gary J Ardel
(301) 975-5377

Harry Frizzell
(301) 975-3849

/X Ln 8B1 P.L. 120-368
/X Ln 8B3 P.L. 105-119

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses
 OMB Acct: 006-06-0125
 Tres Acct: 13-0125

Contacts: Gary J Ardel
 (301) 975-5377
 Harry Frizzell
 (301) 975-3849

| | / X CURRENT | 99 / 01 CURRENT | / 99 CURRENT | CURRENT TOTAL | / 98 EXPIRED |
|-------------------------------------------------|----------------|--------------------|-----------------|------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | 5,862 | 5,862 | |
| B. Total, Category B, direct obligations..... | 166 | | | 166 | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | 280 | 280 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 3,873 | 694 | 702 | 5,269 | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | 10,528 | 10,528 | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | 156 |
| 11. Total Status Of Budgetary Resources..... | 4,039 | 694 | 17,372 | 22,105 | 156 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,064 | | | 1,064 | 1,367 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -1 | | -319 | -320 | -224 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | -4 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 412 | | 652 | 1,064 | 75 |
| D. Accounts payable..... | 96 | | 653 | 749 | 10 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 667 | | 4,876 | 5,543 | 1,413 |
| B. Collections (-)..... | | | | | |

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 683

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses
OMB Acct: 006-06-0125
Tres Acct: 13-0125

Contacts: Gary J Ardel
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/ X
CURRENT

Break Out of Category B Obligations
1996 FLOODS
CARE AND PROTECT LOAN OR

22
144

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses
 OMB Acct: 006-06-0125
 Tres Acct: 13-0125

Contacts: Gary J Ardel
 (301) 975-5377
 Harry Frizzell
 (301) 975-3849

| | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | / 94 EXPIRED | EXPIRED TOTAL |
|-----------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 49 | 138 | 65 | 455 | 764 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 8 | 2 | 2 | | 110 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 57 | 140 | 67 | 455 | 875 |

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses
 OMB Acct: 006-06-0125
 Tres Acct: 13-0125

Contacts: Gary J Ardel
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 Harry Frizzell
 (301) 975-3849

| | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | / 94 EXPIRED | EXPIRED TOTAL |
|-------------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 57 | 140 | 67 | 455 | 875 |
| 11. Total Status Of Budgetary Resources..... | 57 | 140 | 67 | 455 | 875 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 30 | 4 | -10 | 18 | 1,409 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -2 | -35 | -25 | -10 | -296 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -6 | -3 | -341 | -1 | -355 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 23 | 21 | 345 | 26 | 490 |
| D. Accounts payable..... | 6 | 20 | | 3 | 39 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 1 | | 7 | | 1,421 |
| B. Collections (-)..... | | | | | |

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 686

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses
OMB Acct: 006-06-0125
Tres Acct: 13-0125

Contacts: Gary J Ardel
(301) 975-5377
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| | GRAND TOTAL |
|-----------------------------------------------|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority | |
| A. Appropriations..... | 24,000 |
| B. Borrowing Authority..... | |
| C. Contract authority..... | |
| D. Net transfers, CY authority realized..... | 694 |
| E. Other..... | 900 |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 3,847 |
| B. Net transfers, PY balance, actual..... | |
| C. Anticipated transfers, PY balance..... | |
| 3. Spending authority from offsetting coll: | |
| A. Earned: | |
| 1. Collected..... | |
| 2. Receivables from Federal sources..... | 280 |
| B. Change in unfilled customer orders: | |
| 1. Advance received..... | |
| 2. Without advance from Federal sources... | |
| C. Anticipated for rest of year: | |
| 1. Advance for anticipated orders..... | 1,180 |
| 2. Without advance..... | |
| D. Transfers from trust funds: | |
| 1. Collected..... | |
| 2. Anticipated..... | |
| 4. Recoveries of prior year obligations: | |
| A. Actual..... | 166 |
| B. Anticipated..... | |
| | -8,088 |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts.... | |
| B. Enacted rescissions of PY balances..... | |
| C. Capital transfers and redemption of debt.. | |
| D. Other authority withdrawn..... | |
| E. Pursuant to Public Law..... | |
| F. Anticipated rest of year..... | |
| 7. Total Budgetary Resources..... | 22,980 |

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses
OMB Acct: 006-06-0125
Tres Acct: 13-0125

Contacts: Gary J Ardel
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Harry Frizzell
(301) 975-3849

| | GRAND TOTAL |
|-------------------------------------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | |
| 8. Obligations incurred: | |
| A. Category A, direct obligations..... | 5,862 |
| B. Total, Category B, direct obligations..... | 166 |
| C. Not subject to apportionment..... | |
| D. Reimbursable obligations..... | 280 |
| 9. Unobligated balance | |
| A. Apportioned: | |
| 1. Balance currently available..... | 5,269 |
| 2. Anticipated..... | |
| B. Exemption from apportionment..... | |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | 10,528 |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 875 |
| 11. Total Status Of Budgetary Resources..... | 22,980 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 2,473 |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period | |
| A. Accounts receivable..... | -616 |
| B. Unfilled customer orders | |
| 1. Federal sources without advance..... | -355 |
| 2. Federal sources with advance..... | |
| 3. Non-Federal sources with advance..... | |
| C. Undelivered orders..... | 1,554 |
| D. Accounts payable..... | 788 |
| 15. Outlays: | |
| A. Disbursements (+)..... | 6,964 |
| B. Collections (-)..... | |

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic development assistance programs
 OMB Acct: 006-06-2050
 Tres Acct: 13-2050

Contacts: Althea Thompson
 (202) 482-2785
 Joseph Hurney
 (202) 482-2784

| | / X CURRENT | / 99 CURRENT | CURRENT TOTAL | / 98 EXPIRED | / 97 EXPIRED |
|-----------------------------------------------|----------------|-----------------|------------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | 368,379 | 368,379 | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 19,100 | | 19,100 | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 16,869 | | 16,869 | | 2,336 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | 600 | 600 | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 30 | | 30 | | 798 |
| B. Anticipated..... | | | | | |
| | | -120,183 | -120,183 | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 35,999 | 248,796 | 284,795 | | 3,134 |

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic development assistance programs
 OMB Acct: 006-06-2050
 Tres Acct: 13-2050

Contacts: Althea Thompson
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 Joseph Hurney
 (202) 482-2784

| | / X CURRENT | / 99 CURRENT | CURRENT TOTAL | / 98 EXPIRED | / 97 EXPIRED |
|-------------------------------------------------|----------------|-----------------|------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | 23,028 | 23,028 | | |
| B. Total, Category B, direct obligations..... | 1,425 | | 1,425 | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 34,574 | 55,676 | 90,250 | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | 170,092 | 170,092 | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | 3,134 |
| 11. Total Status Of Budgetary Resources..... | 35,999 | 248,796 | 284,795 | | 3,134 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 144,569 | | 144,569 | 342,811 | 225,950 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 111,582 | 22,429 | 134,011 | 282,669 | 165,078 |
| D. Accounts payable..... | 21,143 | 227 | 21,370 | 43,814 | 33,309 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 13,239 | 373 | 13,612 | 16,327 | 26,780 |
| B. Collections (-)..... | | | | | -16 |

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 690

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic development assistance programs
OMB Acct: 006-06-2050
Tres Acct: 13-2050

Contacts: Althea Thompson
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/ X
CURRENT

Break Out of Category B Obligations
Upper Midwest Floods

1,425

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic development assistance programs
 OMB Acct: 006-06-2050
 Tres Acct: 13-2050

Contacts: Althea Thompson
 (202) 482-2785
 Joseph Hurney
 (202) 482-2784

| | / 96 EXPIRED | / 95 EXPIRED | 93 / 95 EXPIRED | / 94 EXPIRED | 93 / 94 EXPIRED |
|-----------------------------------------------|-----------------|-----------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 4,859 | 4,479 | 7,190 | 10,419 | 1,398 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 920 | 1,095 | 64 | 66 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 5,780 | 5,574 | 7,254 | 10,485 | 1,398 |

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic development assistance programs
 OMB Acct: 006-06-2050
 Tres Acct: 13-2050

Contacts: Althea Thompson
 (202) 482-2785
 Joseph Hurney
 (202) 482-2784

| | | | | |
|---------|---------|---------|---------|---------|
| / 96 | / 95 | 93 / 95 | / 94 | 93 / 94 |
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-------------------------------------------------|---------|--------|--------|--------|-------|
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 5,780 | 5,574 | 7,254 | 10,485 | 1,398 |
| 11. Total Status Of Budgetary Resources..... | 5,780 | 5,574 | 7,254 | 10,485 | 1,398 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 141,589 | 58,913 | 27,357 | 34,584 | 8,119 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 97,621 | 41,893 | 19,124 | 29,440 | 5,167 |
| D. Accounts payable..... | 19,754 | 9,196 | 3,837 | 5,144 | 1,143 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 23,293 | 6,781 | 4,332 | 2,235 | 1,809 |
| B. Collections (-)..... | | -52 | | -8 | |

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic development assistance programs
 OMB Acct: 006-06-2050
 Tres Acct: 13-2050

Contacts: Althea Thompson
 (202) 482-2785
 Joseph Hurney
 (202) 482-2784

| | EXPIRED TOTAL | GRAND TOTAL |
|-----------------------------------------------|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority | | |
| A. Appropriations..... | | 368,379 |
| B. Borrowing Authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers, CY authority realized..... | | 19,100 |
| E. Other..... | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 30,681 | 47,550 |
| B. Net transfers, PY balance, actual..... | | |
| C. Anticipated transfers, PY balance..... | | |
| 3. Spending authority from offsetting coll: | | |
| A. Earned: | | |
| 1. Collected..... | | |
| 2. Receivables from Federal sources..... | | |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | | |
| 2. Without advance from Federal sources... | | |
| C. Anticipated for rest of year: | | |
| 1. Advance for anticipated orders..... | | 600 |
| 2. Without advance..... | | |
| D. Transfers from trust funds: | | |
| 1. Collected..... | | |
| 2. Anticipated..... | | |
| 4. Recoveries of prior year obligations: | | |
| A. Actual..... | 2,943 | 2,973 |
| B. Anticipated..... | | |
| | | -120,183 |
| 6. Permanently not available: | | |
| A. Cancellations of expired/no-year accts.... | | |
| B. Enacted rescissions of PY balances..... | | |
| C. Capital transfers and redemption of debt.. | | |
| D. Other authority withdrawn..... | | |
| E. Pursuant to Public Law..... | | |
| F. Anticipated rest of year..... | | |
| 7. Total Budgetary Resources..... | 33,625 | 318,420 |

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic development assistance programs
OMB Acct: 006-06-2050
Tres Acct: 13-2050

Contacts: Althea Thompson
(202) 482-2785

Joseph Hurney
(202) 482-2784

| | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Category A, direct obligations..... | | 23,028 |
| B. Total, Category B, direct obligations..... | | 1,425 |
| C. Not subject to apportionment..... | | |
| D. Reimbursable obligations..... | | |
| 9. Unobligated balance | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 90,250 |
| 2. Anticipated..... | | |
| B. Exemption from apportionment..... | | |
| C. Other available..... | | |
| 10. Unobligated balance not available: | | |
| A. Apportioned for subsequent periods..... | | 170,092 |
| B. Deferred..... | | |
| C. Withheld pending rescission..... | | |
| D. Other..... | 33,625 | 33,625 |
| 11. Total Status Of Budgetary Resources..... | 33,625 | 318,420 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 839,323 | 983,892 |
| 13. Obligated balance transferred, net..... | | |
| 14. Obligated balance, net, end of period | | |
| A. Accounts receivable..... | | |
| B. Unfilled customer orders | | |
| 1. Federal sources without advance..... | | |
| 2. Federal sources with advance..... | | |
| 3. Non-Federal sources with advance..... | | |
| C. Undelivered orders..... | 640,992 | 775,003 |
| D. Accounts payable..... | 116,197 | 137,567 |
| 15. Outlays: | | |
| A. Disbursements (+)..... | 81,557 | 95,169 |
| B. Collections (-)..... | -76 | -76 |

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-06-
 Tres Acct:

| | / X CURRENT | 99 / 01 CURRENT | / 99 CURRENT | CURRENT TOTAL | / 98 EXPIRED |
|-----------------------------------------------|----------------|--------------------|-----------------|------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | 392,379 | 392,379 | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 19,100 | 694 | | 19,794 | |
| E. Other..... | 900 | | | 900 | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 19,952 | | | 19,952 | 57 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | | 280 | 280 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | 1,780 | 1,780 | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 86 | | | 86 | 98 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | -128,271 | -128,271 | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 40,038 | 694 | 266,168 | 306,900 | 156 |

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-06-
 Tres Acct:

| | / X CURRENT | 99 / 01 CURRENT | / 99 CURRENT | CURRENT TOTAL | / 98 EXPIRED |
|-------------------------------------------------|----------------|--------------------|-----------------|------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | 28,890 | 28,890 | |
| B. Total, Category B, direct obligations..... | 1,591 | | | 1,591 | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | 280 | 280 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 38,447 | 694 | 56,378 | 95,519 | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | 180,620 | 180,620 | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | 156 |
| 11. Total Status Of Budgetary Resources..... | 40,038 | 694 | 266,168 | 306,900 | 156 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 145,633 | | | 145,633 | 344,178 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -1 | | -319 | -320 | -224 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | -4 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 111,994 | | 23,081 | 135,075 | 282,744 |
| D. Accounts payable..... | 21,239 | | 880 | 22,119 | 43,824 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 13,906 | | 5,249 | 19,155 | 17,740 |
| B. Collections (-)..... | | | | | |

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-06-
 Tres Acct:

| | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | 93 / 95 EXPIRED | / 94 EXPIRED |
|-----------------------------------------------|-----------------|-----------------|-----------------|--------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 2,385 | 4,997 | 4,544 | 7,190 | 10,874 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 806 | 922 | 1,097 | 64 | 66 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 3,191 | 5,920 | 5,641 | 7,254 | 10,940 |

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-06-
 Tres Acct:

| | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | 93 / 95 EXPIRED | / 94 EXPIRED |
|-------------------------------------------------|-----------------|-----------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 3,191 | 5,920 | 5,641 | 7,254 | 10,940 |
| 11. Total Status Of Budgetary Resources..... | 3,191 | 5,920 | 5,641 | 7,254 | 10,940 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 225,980 | 141,593 | 58,903 | 27,357 | 34,602 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -2 | -35 | -25 | | -10 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -6 | -3 | -341 | | -1 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 165,101 | 97,642 | 42,238 | 19,124 | 29,466 |
| D. Accounts payable..... | 33,315 | 19,774 | 9,196 | 3,837 | 5,147 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 26,781 | 23,293 | 6,788 | 4,332 | 2,235 |
| B. Collections (-)..... | -16 | | -52 | | -8 |

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-06-
 Tres Acct:

| | 93 / 94 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-----------------------------------------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | 392,379 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | 19,794 |
| E. Other..... | | | 900 |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1,398 | 31,445 | 51,397 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | 280 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | 1,780 |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | 3,053 | 3,139 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | -128,271 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 1,398 | 34,500 | 341,400 |

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-06-
 Tres Acct:

| | 93 / 94 | EXPIRED | GRAND |
|-------------------------------------------------|---------|---------|---------|
| | EXPIRED | TOTAL | TOTAL |
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | 28,890 |
| B. Total, Category B, direct obligations..... | | | 1,591 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | 280 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 95,519 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | 180,620 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 1,398 | 34,500 | 34,500 |
| 11. Total Status Of Budgetary Resources..... | 1,398 | 34,500 | 341,400 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 8,119 | 840,732 | 986,365 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | -296 | -616 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | -355 | -355 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 5,167 | 641,482 | 776,557 |
| D. Accounts payable..... | 1,143 | 116,236 | 138,355 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 1,809 | 82,978 | 102,133 |
| B. Collections (-)..... | | -76 | -76 |

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and expenses
 OMB Acct: 006-08-1500
 Tres Acct: 13-1500

Contacts: Gary J Ardel
 (301) 975-5377
 Harry Frizzell
 (301) 975-3849

| | / X CURRENT | 99 / 00 CURRENT | 98 / 99 CURRENT | CURRENT TOTAL | 97 / 98 EXPIRED |
|-----------------------------------------------|----------------|--------------------|--------------------|------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | 48,490 | | 48,490 | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 233 | | 1,282 | 1,515 | 14 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | 169 | | 169 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | 2,021 | | 2,021 | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | | 251 |
| B. Anticipated..... | | | | | |
| | | -18,475 | | -18,475 | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 233 | 32,205 | 1,282 | 33,720 | 265 |

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and expenses
 OMB Acct: 006-08-1500
 Tres Acct: 13-1500

Contacts: Gary J Ardel
 (301) 975-5377
 Harry Frizzell
 (301) 975-3849

| | / X CURRENT | 99 / 00 CURRENT | 98 / 99 CURRENT | CURRENT TOTAL | 97 / 98 EXPIRED |
|-------------------------------------------------|----------------|--------------------|--------------------|------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | 10,746 | -121 | 10,625 | 251 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | 169 | | 169 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 100 | 2,560 | 953 | 3,613 | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 133 | 18,730 | 450 | 19,313 | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | 13 |
| 11. Total Status Of Budgetary Resources..... | 233 | 32,205 | 1,282 | 33,720 | 265 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 107 | | 5,463 | 5,570 | 748 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | -170 | -1 | -171 | -2 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 107 | 1,381 | 2,156 | 3,644 | 527 |
| D. Accounts payable..... | | 1,061 | 341 | 1,402 | 171 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | | 8,475 | 2,846 | 11,321 | 53 |
| B. Collections (-)..... | | | | | |

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and expenses
 OMB Acct: 006-08-1500
 Tres Acct: 13-1500

Contacts: Gary J Ardel
 (301) 975-5377
 Harry Frizzell
 (301) 975-3849

| | 96 / 97 EXPIRED | 95 / 96 EXPIRED | 94 / 95 EXPIRED | 93 / 94 EXPIRED | EXPIRED TOTAL |
|-----------------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 95 | 93 | 181 | 427 | 810 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 1 | 1 | | | 253 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 96 | 94 | 181 | 427 | 1,063 |

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and expenses
 OMB Acct: 006-08-1500
 Tres Acct: 13-1500

Contacts: Gary J Ardel
 (301) 975-5377
 Harry Frizzell
 (301) 975-3849

| | 96 / 97 | 95 / 96 | 94 / 95 | 93 / 94 | EXPIRED |
|-------------------------------------------------|---------|---------|---------|---------|---------|
| | EXPIRED | EXPIRED | EXPIRED | EXPIRED | TOTAL |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | 251 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 96 | 94 | 181 | 427 | 811 |
| 11. Total Status Of Budgetary Resources..... | 96 | 94 | 181 | 427 | 1,063 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 76 | 5 | 6 | -1 | 834 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | -1 | -3 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 75 | 4 | 6 | | 612 |
| D. Accounts payable..... | | | | | 171 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | | | | | 53 |
| B. Collections (-)..... | | | | | |

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 705

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses
OMB Acct: 006-08-1500
Tres Acct: 13-1500

Contacts: Gary J Ardel
(301) 975-5377

Harry Frizzell
(301) 975-3849

| | GRAND TOTAL |
|-----------------------------------------------|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority | |
| A. Appropriations..... | 48,490 |
| B. Borrowing Authority..... | |
| C. Contract authority..... | |
| D. Net transfers, CY authority realized..... | |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 2,325 |
| B. Net transfers, PY balance, actual..... | |
| C. Anticipated transfers, PY balance..... | |
| 3. Spending authority from offsetting coll: | |
| A. Earned: | |
| 1. Collected..... | |
| 2. Receivables from Federal sources..... | 169 |
| B. Change in unfilled customer orders: | |
| 1. Advance received..... | |
| 2. Without advance from Federal sources... | |
| C. Anticipated for rest of year: | |
| 1. Advance for anticipated orders..... | |
| 2. Without advance..... | 2,021 |
| D. Transfers from trust funds: | |
| 1. Collected..... | |
| 2. Anticipated..... | |
| 4. Recoveries of prior year obligations: | |
| A. Actual..... | 253 |
| B. Anticipated..... | |
| | -18,475 |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts.... | |
| B. Enacted rescissions of PY balances..... | |
| C. Capital transfers and redemption of debt.. | |
| D. Other authority withdrawn..... | |
| E. Pursuant to Public Law..... | |
| F. Anticipated rest of year..... | |
| 7. Total Budgetary Resources..... | 34,783 |

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses
OMB Acct: 006-08-1500
Tres Acct: 13-1500

Contacts: Gary J Ardel
(301) 975-5377
Harry Frizzell
(301) 975-3849

| | GRAND TOTAL |
|-------------------------------------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | |
| 8. Obligations incurred: | |
| A. Category A, direct obligations..... | 10,876 |
| B. Total, Category B, direct obligations..... | |
| C. Not subject to apportionment..... | |
| D. Reimbursable obligations..... | 169 |
| 9. Unobligated balance | |
| A. Apportioned: | |
| 1. Balance currently available..... | 3,613 |
| 2. Anticipated..... | |
| B. Exemption from apportionment..... | |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | 19,313 |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 811 |
| 11. Total Status Of Budgetary Resources..... | 34,783 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 6,404 |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period | |
| A. Accounts receivable..... | -174 |
| B. Unfilled customer orders | |
| 1. Federal sources without advance..... | |
| 2. Federal sources with advance..... | |
| 3. Non-Federal sources with advance..... | |
| C. Undelivered orders..... | 4,256 |
| D. Accounts payable..... | 1,573 |
| 15. Outlays: | |
| A. Disbursements (+)..... | 11,374 |
| B. Collections (-)..... | |

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Economics and statistics administration revolving fund
 OMB Acct: 006-08-4323
 Tres Acct: 13-4323

Contacts: Gary J Ardel
 (301) 975-5377
 Harry Frizzell
 (301) 975-3849

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1,539 | 1,539 | 1,539 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 792 | 792 | 792 |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | -193 | -193 | -193 |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | 3,935 | 3,935 | 3,935 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 6,073 | 6,073 | 6,073 |

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Economics and statistics administration revolving fund
 OMB Acct: 006-08-4323
 Tres Acct: 13-4323

Contacts: Gary J Ardel
 (301) 975-5377
 Harry Frizzell
 (301) 975-3849

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 198 | 198 | 198 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 792 | 792 | 792 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 855 | 855 | 855 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | 4,227 | 4,227 | 4,227 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 6,073 | 6,073 | 6,073 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 1,572 | 1,572 | 1,572 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -1 | -1 | -1 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | 193 | 193 | 193 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 189 | 189 | 189 |
| D. Accounts payable..... | 1,115 | 1,115 | 1,115 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 1,067 | 1,067 | 1,067 |
| B. Collections (-)..... | -600 | -600 | -600 |

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: BUREAU TOTAL
 OMB Acct: 006-08-
 Tres Acct:

| | / X CURRENT | 99 / 00 CURRENT | 98 / 99 CURRENT | CURRENT TOTAL | 97 / 98 EXPIRED |
|-----------------------------------------------|----------------|--------------------|--------------------|------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | 48,490 | | 48,490 | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 1,772 | | 1,282 | 3,054 | 14 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 792 | | | 792 | |
| 2. Receivables from Federal sources..... | | 169 | | 169 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | -193 | | | -193 | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | 3,935 | 2,021 | | 5,956 | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | | 251 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | -18,475 | | -18,475 | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 6,306 | 32,205 | 1,282 | 39,793 | 265 |

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: BUREAU TOTAL
 OMB Acct: 006-08-
 Tres Acct:

| | / X CURRENT | 99 / 00 CURRENT | 98 / 99 CURRENT | CURRENT TOTAL | 97 / 98 EXPIRED |
|-------------------------------------------------|----------------|--------------------|--------------------|------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 198 | 10,746 | -121 | 10,823 | 251 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 792 | 169 | | 961 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 955 | 2,560 | 953 | 4,468 | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 4,360 | 18,730 | 450 | 23,540 | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | 13 |
| 11. Total Status Of Budgetary Resources..... | 6,306 | 32,205 | 1,282 | 39,793 | 265 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,679 | | 5,463 | 7,142 | 748 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -1 | -170 | -1 | -172 | -2 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | 193 | | | 193 | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 296 | 1,381 | 2,156 | 3,833 | 527 |
| D. Accounts payable..... | 1,115 | 1,061 | 341 | 2,517 | 171 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 1,067 | 8,475 | 2,846 | 12,388 | 53 |
| B. Collections (-)..... | -600 | | | -600 | |

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: BUREAU TOTAL
 OMB Acct: 006-08-
 Tres Acct:

| | 96 / 97 EXPIRED | 95 / 96 EXPIRED | 94 / 95 EXPIRED | 93 / 94 EXPIRED | EXPIRED TOTAL |
|-----------------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 95 | 93 | 181 | 427 | 810 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 1 | 1 | | | 253 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 96 | 94 | 181 | 427 | 1,063 |

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: BUREAU TOTAL
 OMB Acct: 006-08-
 Tres Acct:

| | 96 / 97 EXPIRED | 95 / 96 EXPIRED | 94 / 95 EXPIRED | 93 / 94 EXPIRED | EXPIRED TOTAL |
|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | 251 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 96 | 94 | 181 | 427 | 811 |
| 11. Total Status Of Budgetary Resources..... | 96 | 94 | 181 | 427 | 1,063 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 76 | 5 | 6 | -1 | 834 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | -1 | -3 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 75 | 4 | 6 | | 612 |
| D. Accounts payable..... | | | | | 171 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | | | | | 53 |
| B. Collections (-)..... | | | | | |

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 713

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: BUREAU TOTAL
OMB Acct: 006-08-
Tres Acct:

| | GRAND TOTAL |
|-----------------------------------------------|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority | |
| A. Appropriations..... | 48,490 |
| B. Borrowing Authority..... | |
| C. Contract authority..... | |
| D. Net transfers, CY authority realized..... | |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 3,864 |
| B. Net transfers, PY balance, actual..... | |
| C. Anticipated transfers, PY balance..... | |
| 3. Spending authority from offsetting coll: | |
| A. Earned: | |
| 1. Collected..... | 792 |
| 2. Receivables from Federal sources..... | 169 |
| B. Change in unfilled customer orders: | |
| 1. Advance received..... | -193 |
| 2. Without advance from Federal sources... | |
| C. Anticipated for rest of year: | |
| 1. Advance for anticipated orders..... | |
| 2. Without advance..... | 5,956 |
| D. Transfers from trust funds: | |
| 1. Collected..... | |
| 2. Anticipated..... | |
| 4. Recoveries of prior year obligations: | |
| A. Actual..... | 253 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to PL..... | -18,475 |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts.... | |
| B. Enacted rescissions of PY balances..... | |
| C. Capital transfers and redemption of debt.. | |
| D. Other authority withdrawn..... | |
| E. Pursuant to Public Law..... | |
| F. Anticipated rest of year..... | |
| 7. Total Budgetary Resources..... | 40,856 |

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: BUREAU TOTAL
OMB Acct: 006-08-
Tres Acct:

| | GRAND TOTAL |
|-------------------------------------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | |
| 8. Obligations incurred: | |
| A. Category A, direct obligations..... | 11,074 |
| B. Total, Category B, direct obligations..... | |
| C. Not subject to apportionment..... | |
| D. Reimbursable obligations..... | 961 |
| 9. Unobligated balance | |
| A. Apportioned: | |
| 1. Balance currently available..... | 4,468 |
| 2. Anticipated..... | |
| B. Exemption from apportionment..... | |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | 23,540 |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 811 |
| 11. Total Status Of Budgetary Resources..... | 40,856 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 7,976 |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period | |
| A. Accounts receivable..... | -175 |
| B. Unfilled customer orders | |
| 1. Federal sources without advance..... | 193 |
| 2. Federal sources with advance..... | |
| 3. Non-Federal sources with advance..... | |
| C. Undelivered orders..... | 4,445 |
| D. Accounts payable..... | 2,688 |
| 15. Outlays: | |
| A. Disbursements (+)..... | 12,441 |
| B. Collections (-)..... | -600 |

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration
 OMB Acct: 006-25-1250
 Tres Acct: 13-1250

Contacts: John Montgomery
 (202) 482-2686
 Kathleen Gregory
 (202) 482-2686

| | / X CURRENT | 98 / 99 CURRENT | CURRENT TOTAL | 97 / 98 EXPIRED | 96 / 97 EXPIRED |
|-----------------------------------------------|----------------|--------------------|------------------|--------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 284,664 | | 284,664 | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | 550 | 550 | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 9,093 | 7,022 | 16,115 | 204 | 58 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | 10,493 | | 10,493 | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 4,837 | | 4,837 | | |
| 2. Receivables from Federal sources..... | -2,743 | | -2,743 | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | 2,743 | | 2,743 | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | 22,763 | | 22,763 | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | 3,000 | | 3,000 | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | -113,866 | | -113,866 | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 220,984 | 7,571 | 228,555 | 204 | 58 |

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 716

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration
OMB Acct: 006-25-1250
Tres Acct: 13-1250

Contacts: John Montgomery
(202) 482-2686

Kathleen Gregory
(202) 482-2686

/X Ln 1A P.L. 105-273-7 - amount received from Treasury.
98/99 Ln 1D ITA received \$120,000 and \$429,777 from AID Doc. No. FC 1999-0007 & FC 1999-0009.

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration
 OMB Acct: 006-25-1250
 Tres Acct: 13-1250

Contacts: John Montgomery
 (202) 482-2686
 Kathleen Gregory
 (202) 482-2686

| | / X CURRENT | 98 / 99 CURRENT | CURRENT TOTAL | 97 / 98 EXPIRED | 96 / 97 EXPIRED |
|-------------------------------------------------|----------------|--------------------|------------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 63,721 | 1,585 | 65,306 | 204 | 29 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 4,837 | | 4,837 | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 5,092 | 5,437 | 10,529 | -204 | -29 |
| 2. Anticipated..... | 22,763 | | 22,763 | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 109,268 | | 109,268 | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 15,303 | 550 | 15,853 | 204 | 58 |
| 11. Total Status Of Budgetary Resources..... | 220,984 | 7,571 | 228,555 | 204 | 58 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 78,810 | 1,705 | 80,515 | 1,971 | 684 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -1,504 | | -1,504 | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -2,743 | | -2,743 | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 57,839 | 2,279 | 60,118 | 1,461 | 672 |
| D. Accounts payable..... | 12,140 | 183 | 12,323 | 283 | 8 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 81,635 | 828 | 82,463 | 431 | 34 |
| B. Collections (-)..... | -4,837 | | -4,837 | | |

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration
 OMB Acct: 006-25-1250
 Tres Acct: 13-1250

Contacts: John Montgomery
 (202) 482-2686

Kathleen Gregory
 (202) 482-2686

| | EXPIRED TOTAL | GRAND TOTAL |
|-----------------------------------------------|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority | | |
| A. Appropriations..... | | 284,664 |
| B. Borrowing Authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers, CY authority realized..... | | 550 |
| E. Other..... | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 262 | 16,377 |
| B. Net transfers, PY balance, actual..... | | |
| C. Anticipated transfers, PY balance..... | | 10,493 |
| 3. Spending authority from offsetting coll: | | |
| A. Earned: | | |
| 1. Collected..... | | 4,837 |
| 2. Receivables from Federal sources..... | | -2,743 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | | |
| 2. Without advance from Federal sources... | | 2,743 |
| C. Anticipated for rest of year: | | |
| 1. Advance for anticipated orders..... | | |
| 2. Without advance..... | | 22,763 |
| D. Transfers from trust funds: | | |
| 1. Collected..... | | |
| 2. Anticipated..... | | 3,000 |
| 4. Recoveries of prior year obligations: | | |
| A. Actual..... | | |
| B. Anticipated..... | | |
| 5. Temp not available pursuant to PL..... | | -113,866 |
| 6. Permanently not available: | | |
| A. Cancellations of expired/no-year accts.... | | |
| B. Enacted rescissions of PY balances..... | | |
| C. Capital transfers and redemption of debt.. | | |
| D. Other authority withdrawn..... | | |
| E. Pursuant to Public Law..... | | |
| F. Anticipated rest of year..... | | |
| 7. Total Budgetary Resources..... | 262 | 228,817 |

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration
 OMB Acct: 006-25-1250
 Tres Acct: 13-1250

Contacts: John Montgomery
 (202) 482-2686

Kathleen Gregory
 (202) 482-2686

| | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Category A, direct obligations..... | 233 | 65,539 |
| B. Total, Category B, direct obligations..... | | |
| C. Not subject to apportionment..... | | |
| D. Reimbursable obligations..... | | 4,837 |
| 9. Unobligated balance | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | -233 | 10,296 |
| 2. Anticipated..... | | 22,763 |
| B. Exemption from apportionment..... | | |
| C. Other available..... | | |
| 10. Unobligated balance not available: | | |
| A. Apportioned for subsequent periods..... | | 109,268 |
| B. Deferred..... | | |
| C. Withheld pending rescission..... | | |
| D. Other..... | 262 | 16,115 |
| 11. Total Status Of Budgetary Resources..... | 262 | 228,817 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 2,655 | 83,170 |
| 13. Obligated balance transferred, net..... | | |
| 14. Obligated balance, net, end of period | | |
| A. Accounts receivable..... | | -1,504 |
| B. Unfilled customer orders | | |
| 1. Federal sources without advance..... | | -2,743 |
| 2. Federal sources with advance..... | | |
| 3. Non-Federal sources with advance..... | | |
| C. Undelivered orders..... | 2,133 | 62,251 |
| D. Accounts payable..... | 291 | 12,614 |
| 15. Outlays: | | |
| A. Disbursements (+)..... | 465 | 82,928 |
| B. Collections (-)..... | | -4,837 |

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration
 OMB Acct: 006-25-1250
 Tres Acct: 13-1805

Contacts: John Montgomery
 (202) 482-2686
 Kathleen Gregory
 (202) 482-2686

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 26 | 26 | 26 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 26 | 26 | 26 |

/X Ln 7 \$25,665 was transferred from GSA to ITA s Allocation Account 13X1805 in accordance with 31 U.S.C. 724A, the GAO certified for payment an amount of \$625,000 on behalf of Appropriation 13X1805, within the permanent judgement appropriation 20X17ct Disputes Act payment based on a certificate of settlement (GAO FORM 38). Reference

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 721

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration
OMB Acct: 006-25-1250
Tres Acct: 13-1805

Contacts: John Montgomery
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Kathleen Gregory
(202) 482-2686

principles of Federal Appropriation Law Chapter 12 Payment of Judgements.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration
OMB Acct: 006-25-1250
Tres Acct: 13-1805

Contacts: John Montgomery
(202) 482-2686

Kathleen Gregory
(202) 482-2686

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 26 | 26 | 26 |
| 11. Total Status Of Budgetary Resources..... | 26 | 26 | 26 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | | |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | | |
| B. Collections (-)..... | | | |

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Foreign service national separation liability trust fund
 OMB Acct: 006-25-8344
 Tres Acct: 13-8344

Contacts: John Montgomery
 (202) 482-2686
 Kathleen Gregory
 (202) 482-2686

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 10,793 | 10,793 | 10,793 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | -10,493 | -10,493 | -10,493 |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 300 | 300 | 300 |

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Foreign service national separation liability trust fund
OMB Acct: 006-25-8344
Tres Acct: 13-8344

Contacts: John Montgomery
(202) 482-2686

Kathleen Gregory
(202) 482-2686

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 300 | 300 | 300 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | | |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | | |
| B. Collections (-)..... | | | |

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-25-
 Tres Acct:

| | / X CURRENT | 98 / 99 CURRENT | CURRENT TOTAL | 97 / 98 EXPIRED | 96 / 97 EXPIRED |
|-----------------------------------------------|----------------|--------------------|------------------|--------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 284,664 | | 284,664 | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | 550 | 550 | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 19,912 | 7,022 | 26,934 | 204 | 58 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 4,837 | | 4,837 | | |
| 2. Receivables from Federal sources..... | -2,743 | | -2,743 | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | 2,743 | | 2,743 | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | 22,763 | | 22,763 | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | 3,000 | | 3,000 | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | -113,866 | | -113,866 | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 221,310 | 7,571 | 228,881 | 204 | 58 |

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-25-
 Tres Acct:

| | / X CURRENT | 98 / 99 CURRENT | CURRENT TOTAL | 97 / 98 EXPIRED | 96 / 97 EXPIRED |
|-------------------------------------------------|----------------|--------------------|------------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 63,721 | 1,585 | 65,306 | 204 | 29 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 4,837 | | 4,837 | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 5,092 | 5,437 | 10,529 | -204 | -29 |
| 2. Anticipated..... | 22,763 | | 22,763 | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 109,268 | | 109,268 | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 15,629 | 550 | 16,179 | 204 | 58 |
| 11. Total Status Of Budgetary Resources..... | 221,310 | 7,571 | 228,881 | 204 | 58 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 78,810 | 1,705 | 80,515 | 1,971 | 684 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -1,504 | | -1,504 | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -2,743 | | -2,743 | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 57,839 | 2,279 | 60,118 | 1,461 | 672 |
| D. Accounts payable..... | 12,140 | 183 | 12,323 | 283 | 8 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 81,635 | 828 | 82,463 | 431 | 34 |
| B. Collections (-)..... | -4,837 | | -4,837 | | |

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 727

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: BUREAU TOTAL
OMB Acct: 006-25-
Tres Acct:

| | EXPIRED TOTAL | GRAND TOTAL |
|-----------------------------------------------|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority | | |
| A. Appropriations..... | | 284,664 |
| B. Borrowing Authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers, CY authority realized..... | | 550 |
| E. Other..... | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 262 | 27,196 |
| B. Net transfers, PY balance, actual..... | | |
| C. Anticipated transfers, PY balance..... | | |
| 3. Spending authority from offsetting coll: | | |
| A. Earned: | | |
| 1. Collected..... | | 4,837 |
| 2. Receivables from Federal sources..... | | -2,743 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | | |
| 2. Without advance from Federal sources... | | 2,743 |
| C. Anticipated for rest of year: | | |
| 1. Advance for anticipated orders..... | | |
| 2. Without advance..... | | 22,763 |
| D. Transfers from trust funds: | | |
| 1. Collected..... | | |
| 2. Anticipated..... | | 3,000 |
| 4. Recoveries of prior year obligations: | | |
| A. Actual..... | | |
| B. Anticipated..... | | |
| 5. Temp not available pursuant to PL..... | | -113,866 |
| 6. Permanently not available: | | |
| A. Cancellations of expired/no-year accts.... | | |
| B. Enacted rescissions of PY balances..... | | |
| C. Capital transfers and redemption of debt.. | | |
| D. Other authority withdrawn..... | | |
| E. Pursuant to Public Law..... | | |
| F. Anticipated rest of year..... | | |
| 7. Total Budgetary Resources..... | 262 | 229,143 |

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-25-
 Tres Acct:

| | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Category A, direct obligations..... | 233 | 65,539 |
| B. Total, Category B, direct obligations..... | | |
| C. Not subject to apportionment..... | | |
| D. Reimbursable obligations..... | | 4,837 |
| 9. Unobligated balance | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | -233 | 10,296 |
| 2. Anticipated..... | | 22,763 |
| B. Exemption from apportionment..... | | |
| C. Other available..... | | |
| 10. Unobligated balance not available: | | |
| A. Apportioned for subsequent periods..... | | 109,268 |
| B. Deferred..... | | |
| C. Withheld pending rescission..... | | |
| D. Other..... | 262 | 16,441 |
| 11. Total Status Of Budgetary Resources..... | 262 | 229,143 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 2,655 | 83,170 |
| 13. Obligated balance transferred, net..... | | |
| 14. Obligated balance, net, end of period | | |
| A. Accounts receivable..... | | -1,504 |
| B. Unfilled customer orders | | |
| 1. Federal sources without advance..... | | -2,743 |
| 2. Federal sources with advance..... | | |
| 3. Non-Federal sources with advance..... | | |
| C. Undelivered orders..... | 2,133 | 62,251 |
| D. Accounts payable..... | 291 | 12,614 |
| 15. Outlays: | | |
| A. Disbursements (+)..... | 465 | 82,928 |
| B. Collections (-)..... | | -4,837 |

Agency: Department of Commerce
 Bureau: Export Administration
 Acct: Operations and administration
 OMB Acct: 006-30-0300
 Tres Acct: 13-0300

Contacts: Joseph Rosenberg
 (301) 413-2120
 Dan O Berry
 (301) 413-2120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 52,331 | 52,331 | 52,331 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 4,359 | 4,359 | 4,359 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 801 | 801 | 801 |
| 2. Receivables from Federal sources..... | -169 | -169 | -169 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | 1,618 | 1,618 | 1,618 |
| 2. Without advance from Federal sources... | 442 | 442 | 442 |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | 3,026 | 3,026 | 3,026 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 153 | 153 | 153 |
| B. Anticipated..... | 1,846 | 1,846 | 1,846 |
| 5. Temp Not Avail Per PL 105-273/277 | -15,726 | -15,726 | -15,726 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 48,683 | 48,683 | 48,683 |

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 730

Agency: Department of Commerce
Bureau: Export Administration
Acct: Operations and administration
OMB Acct: 006-30-0300
Tres Acct: 13-0300

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

/X Ln 1A P.L.105-273/277.
/X Ln 10D Amount represents collections for anticipated reimbursable activity.

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 Dan O Berry
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| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 10,358 | 10,358 | 10,358 |
| B. Total, Category B, direct obligations..... | 1,297 | 1,297 | 1,297 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 1,074 | 1,074 | 1,074 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 2,147 | 2,147 | 2,147 |
| 2. Anticipated..... | 4,872 | 4,872 | 4,872 |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | 27,316 | 27,316 | 27,316 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 1,618 | 1,618 | 1,618 |
| 11. Total Status Of Budgetary Resources..... | 48,683 | 48,683 | 48,683 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 6,481 | 6,481 | 6,481 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -589 | -589 | -589 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -1,640 | -1,640 | -1,640 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 6,775 | 6,775 | 6,775 |
| D. Accounts payable..... | 2,551 | 2,551 | 2,551 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 11,685 | 11,685 | 11,685 |
| B. Collections (-)..... | -2,419 | -2,419 | -2,419 |

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 732

Agency: Department of Commerce
Bureau: Export Administration
Acct: Operations and administration
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/ X
CURRENT

Break Out of Category B Obligations
CWC Inspections

1,297

Agency: Department of Commerce
 Bureau: Export Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-30-
 Tres Acct:

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 52,331 | 52,331 | 52,331 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 4,359 | 4,359 | 4,359 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 801 | 801 | 801 |
| 2. Receivables from Federal sources..... | -169 | -169 | -169 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | 1,618 | 1,618 | 1,618 |
| 2. Without advance from Federal sources... | 442 | 442 | 442 |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | 3,026 | 3,026 | 3,026 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 153 | 153 | 153 |
| B. Anticipated..... | 1,846 | 1,846 | 1,846 |
| 5. Temp not available pursuant to PL..... | -15,726 | -15,726 | -15,726 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 48,683 | 48,683 | 48,683 |

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: Export Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-30-
 Tres Acct:

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 10,358 | 10,358 | 10,358 |
| B. Total, Category B, direct obligations..... | 1,297 | 1,297 | 1,297 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 1,074 | 1,074 | 1,074 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 2,147 | 2,147 | 2,147 |
| 2. Anticipated..... | 4,872 | 4,872 | 4,872 |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | 27,316 | 27,316 | 27,316 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 1,618 | 1,618 | 1,618 |
| 11. Total Status Of Budgetary Resources..... | 48,683 | 48,683 | 48,683 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 6,481 | 6,481 | 6,481 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -589 | -589 | -589 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -1,640 | -1,640 | -1,640 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 6,775 | 6,775 | 6,775 |
| D. Accounts payable..... | 2,551 | 2,551 | 2,551 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 11,685 | 11,685 | 11,685 |
| B. Collections (-)..... | -2,419 | -2,419 | -2,419 |

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development
 OMB Acct: 006-40-0201
 Tres Acct: 13-0201

Contacts: Gary J Ardel
 (301) 975-5377
 Harry Frizzell
 (301) 975-3849

| | 99 / 01 CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | 300 | 300 | 300 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | | | |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 300 | 300 | 300 |

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority business development
OMB Acct: 006-40-0201
Tres Acct: 13-0201

Contacts: Gary J Ardel
(301) 975-5377
Harry Frizzell
(301) 975-3849

| | 99 / 01 CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 300 | 300 | 300 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 300 | 300 | 300 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | | |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | | |
| B. Collections (-)..... | | | |

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development
 OMB Acct: 006-40-0201
 Tres Acct: 13-0201 001

Contacts: Gary J Ardel
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 Harry Frizzell
 (301) 975-3849

| | / X CURRENT | / 99 CURRENT | CURRENT TOTAL | / 98 EXPIRED | / 97 EXPIRED |
|-----------------------------------------------|----------------|-----------------|------------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | 12,743 | 12,743 | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 320 | | 320 | 78 | 59 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 267 | | 267 | | 6 |
| B. Anticipated..... | | | | | |
| | | -6,471 | -6,471 | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 587 | 6,272 | 6,859 | 78 | 65 |

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development
 OMB Acct: 006-40-0201
 Tres Acct: 13-0201 001

Contacts: Gary J Ardel
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 Harry Frizzell
 (301) 975-3849

| | / X CURRENT | / 99 CURRENT | CURRENT TOTAL | / 98 EXPIRED | / 97 EXPIRED |
|-------------------------------------------------|----------------|-----------------|------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | 2,034 | 2,034 | 36 | 21 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | 2,364 | 2,364 | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 587 | 1,874 | 2,461 | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | 42 | 44 |
| 11. Total Status Of Budgetary Resources..... | 587 | 6,272 | 6,859 | 78 | 65 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 328 | | 328 | 2,147 | 19 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | -3 | -3 | -6 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -33 | | -33 | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 46 | 75 | 121 | 343 | 10 |
| D. Accounts payable..... | 33 | 217 | 250 | 80 | 9 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 15 | 1,744 | 1,759 | 1,766 | 16 |
| B. Collections (-)..... | | | | | |

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development
 OMB Acct: 006-40-0201
 Tres Acct: 13-0201 001

Contacts: Gary J Ardel
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 Harry Frizzell
 (301) 975-3849

| | / 96 EXPIRED | / 95 EXPIRED | / 94 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-----------------------------------------------|-----------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | 12,743 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 148 | 50 | 76 | 411 | 731 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 8 | | | 14 | 281 |
| B. Anticipated..... | | | | | |
| 6. Permanently not available: | | | | | -6,471 |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 156 | 50 | 76 | 425 | 7,284 |

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development
 OMB Acct: 006-40-0201
 Tres Acct: 13-0201 001

Contacts: Gary J Ardel
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 (301) 975-3849

| | / 96 EXPIRED | / 95 EXPIRED | / 94 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | 57 | 2,091 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 2,364 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | 2,461 |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 156 | 50 | 76 | 368 | 368 |
| 11. Total Status Of Budgetary Resources..... | 156 | 50 | 76 | 425 | 7,284 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 607 | 2 | | 2,775 | 3,103 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | -1 | -2 | -9 | -12 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | -33 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 7 | 3 | 2 | 365 | 486 |
| D. Accounts payable..... | 600 | | | 689 | 939 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | -8 | | | 1,774 | 3,533 |
| B. Collections (-)..... | | | | | |

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development
 OMB Acct: 006-40-0201
 Tres Acct: 13-0201 002

Contacts: Althea Thompson
 (202) 482-2785
 Joseph Hurney
 (202) 482-2784

| | / X CURRENT | / 99 CURRENT | CURRENT TOTAL | / 98 EXPIRED | / 97 EXPIRED |
|-----------------------------------------------|----------------|-----------------|------------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 657 | 14,257 | 14,914 | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | | 1 | 1,651 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | 300 | 300 | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 37 | | 37 | 7 | 7 |
| B. Anticipated..... | | | | | |
| | | -1,659 | -1,659 | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 694 | 12,898 | 13,592 | 9 | 1,658 |

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development
 OMB Acct: 006-40-0201
 Tres Acct: 13-0201 002

Contacts: Althea Thompson
 (202) 482-2785
 Joseph Hurney
 (202) 482-2784

| | / X CURRENT | / 99 CURRENT | CURRENT TOTAL | / 98 EXPIRED | / 97 EXPIRED |
|-------------------------------------------------|----------------|-----------------|------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | 1,522 | 1,522 | | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 657 | 11,376 | 12,033 | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 37 | | 37 | 9 | 1,658 |
| 11. Total Status Of Budgetary Resources..... | 694 | 12,898 | 13,592 | 9 | 1,658 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 4,703 | | 4,703 | 8,808 | 2,869 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 4,365 | 1,295 | 5,660 | 6,641 | 1,488 |
| D. Accounts payable..... | 151 | 226 | 377 | 940 | 359 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 150 | 13 | 163 | 1,220 | 1,016 |
| B. Collections (-)..... | | | | | |

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development
 OMB Acct: 006-40-0201
 Tres Acct: 13-0201 002

Contacts: Althea Thompson
 (202) 482-2785
 Joseph Hurney
 (202) 482-2784

| | / 96 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-----------------------------------------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 317 | 317 | 15,231 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | | 1,652 | 1,652 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | 300 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 54 | 68 | 105 |
| B. Anticipated..... | | | |
| | | | -1,659 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 371 | 2,038 | 15,630 |

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development
 OMB Acct: 006-40-0201
 Tres Acct: 13-0201 002

Contacts: Althea Thompson
 (202) 482-2785
 Joseph Hurney
 (202) 482-2784

| | / 96 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | 1,522 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 12,033 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 371 | 2,038 | 2,075 |
| 11. Total Status Of Budgetary Resources..... | 371 | 2,038 | 15,630 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 910 | 12,587 | 17,290 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 681 | 8,810 | 14,470 |
| D. Accounts payable..... | 135 | 1,434 | 1,811 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 42 | 2,278 | 2,441 |
| B. Collections (-)..... | -2 | -2 | -2 |

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: BUREAU TOTAL
 OMB Acct: 006-40-
 Tres Acct:

| | / X CURRENT | 99 / 01 CURRENT | / 99 CURRENT | CURRENT TOTAL | / 98 EXPIRED |
|-----------------------------------------------|----------------|--------------------|-----------------|------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 657 | | 27,000 | 27,657 | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | 300 | | 300 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 320 | | | 320 | 79 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | 300 | 300 | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 304 | | | 304 | 7 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | -8,130 | -8,130 | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 1,281 | 300 | 19,170 | 20,751 | 87 |

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: BUREAU TOTAL
 OMB Acct: 006-40-
 Tres Acct:

| | / X CURRENT | 99 / 01 CURRENT | / 99 CURRENT | CURRENT TOTAL | / 98 EXPIRED |
|-------------------------------------------------|----------------|--------------------|-----------------|------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | 3,556 | 3,556 | 36 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 657 | 300 | 13,740 | 14,697 | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 587 | | 1,874 | 2,461 | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 37 | | | 37 | 51 |
| 11. Total Status Of Budgetary Resources..... | 1,281 | 300 | 19,170 | 20,751 | 87 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 5,031 | | | 5,031 | 10,955 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | -3 | -3 | -6 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -33 | | | -33 | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 4,411 | | 1,370 | 5,781 | 6,984 |
| D. Accounts payable..... | 184 | | 443 | 627 | 1,020 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 165 | | 1,757 | 1,922 | 2,986 |
| B. Collections (-)..... | | | | | |

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: BUREAU TOTAL
 OMB Acct: 006-40-
 Tres Acct:

| | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | / 94 EXPIRED | EXPIRED TOTAL |
|-----------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | 317 | | | 317 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 1,710 | 148 | 50 | 76 | 2,063 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 13 | 62 | | | 82 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 1,723 | 527 | 50 | 76 | 2,463 |

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: BUREAU TOTAL
 OMB Acct: 006-40-
 Tres Acct:

| | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | / 94 EXPIRED | EXPIRED TOTAL |
|-------------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 21 | | | | 57 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 1,702 | 527 | 50 | 76 | 2,406 |
| 11. Total Status Of Budgetary Resources..... | 1,723 | 527 | 50 | 76 | 2,463 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 2,888 | 1,517 | 2 | | 15,362 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | -1 | -2 | -9 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 1,498 | 688 | 3 | 2 | 9,175 |
| D. Accounts payable..... | 368 | 735 | | | 2,123 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 1,032 | 34 | | | 4,052 |
| B. Collections (-)..... | | -2 | | | -2 |

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 749

Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: BUREAU TOTAL
OMB Acct: 006-40-
Tres Acct:

| | GRAND TOTAL |
|-----------------------------------------------|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority | |
| A. Appropriations..... | 27,974 |
| B. Borrowing Authority..... | |
| C. Contract authority..... | |
| D. Net transfers, CY authority realized..... | 300 |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 2,383 |
| B. Net transfers, PY balance, actual..... | |
| C. Anticipated transfers, PY balance..... | |
| 3. Spending authority from offsetting coll: | |
| A. Earned: | |
| 1. Collected..... | |
| 2. Receivables from Federal sources..... | |
| B. Change in unfilled customer orders: | |
| 1. Advance received..... | |
| 2. Without advance from Federal sources... | |
| C. Anticipated for rest of year: | |
| 1. Advance for anticipated orders..... | |
| 2. Without advance..... | 300 |
| D. Transfers from trust funds: | |
| 1. Collected..... | |
| 2. Anticipated..... | |
| 4. Recoveries of prior year obligations: | |
| A. Actual..... | 386 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to PL..... | -8,130 |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts.... | |
| B. Enacted rescissions of PY balances..... | |
| C. Capital transfers and redemption of debt.. | |
| D. Other authority withdrawn..... | |
| E. Pursuant to Public Law..... | |
| F. Anticipated rest of year..... | |
| 7. Total Budgetary Resources..... | 23,214 |

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: BUREAU TOTAL
OMB Acct: 006-40-
Tres Acct:

| | GRAND TOTAL |
|-------------------------------------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | |
| 8. Obligations incurred: | |
| A. Category A, direct obligations..... | 3,613 |
| B. Total, Category B, direct obligations..... | |
| C. Not subject to apportionment..... | |
| D. Reimbursable obligations..... | |
| 9. Unobligated balance | |
| A. Apportioned: | |
| 1. Balance currently available..... | 14,697 |
| 2. Anticipated..... | |
| B. Exemption from apportionment..... | |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | 2,461 |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 2,443 |
| 11. Total Status Of Budgetary Resources..... | 23,214 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 20,393 |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period | |
| A. Accounts receivable..... | -12 |
| B. Unfilled customer orders | |
| 1. Federal sources without advance..... | -33 |
| 2. Federal sources with advance..... | |
| 3. Non-Federal sources with advance..... | |
| C. Undelivered orders..... | 14,956 |
| D. Accounts payable..... | 2,750 |
| 15. Outlays: | |
| A. Disbursements (+)..... | 5,974 |
| B. Collections (-)..... | -2 |

Agency: Department of Commerce
 Bureau: United States Travel and Tourism Administration
 Acct: Salaries and expenses
 OMB Acct: 006-44-0700
 Tres Acct: 13-0700

Contacts: Gary J Ardel
 (301) 975-5377
 Harry Frizzell
 (301) 975-3849

| | / X CURRENT | CURRENT TOTAL | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 945 | 945 | 35 | 35 | 980 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 262 | 262 | | | 262 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | -915 | -915 | | | -915 |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 292 | 292 | 35 | 35 | 327 |

Agency: Department of Commerce
 Bureau: United States Travel and Tourism Administration
 Acct: Salaries and expenses
 OMB Acct: 006-44-0700
 Tres Acct: 13-0700

Contacts: Gary J Ardel
 (301) 975-5377
 Harry Frizzell
 (301) 975-3849

| | / X CURRENT | CURRENT TOTAL | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 30 | 30 | | | 30 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 262 | 262 | | | 262 |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total Status Of Budgetary Resources..... | 292 | 292 | 35 | 35 | 327 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 432 | 432 | 16 | 16 | 448 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -26 | -26 | | | -26 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | 64 | 64 | 16 | 16 | 80 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | | | | | |
| B. Collections (-)..... | | | | | |

Agency: Department of Commerce
 Bureau: United States Travel and Tourism Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-44-
 Tres Acct:

| | / X CURRENT | CURRENT TOTAL | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 945 | 945 | 35 | 35 | 980 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 262 | 262 | | | 262 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | -915 | -915 | | | -915 |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 292 | 292 | 35 | 35 | 327 |

Agency: Department of Commerce
 Bureau: United States Travel and Tourism Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-44-
 Tres Acct:

| | / X CURRENT | CURRENT TOTAL | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 30 | 30 | | | 30 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 262 | 262 | | | 262 |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total Status Of Budgetary Resources..... | 292 | 292 | 35 | 35 | 327 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 432 | 432 | 16 | 16 | 448 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -26 | -26 | | | -26 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | 64 | 64 | 16 | 16 | 80 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | | | | | |
| B. Collections (-)..... | | | | | |

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities
 OMB Acct: 006-48-1450
 Tres Acct: 13-1450

Contacts: Joseph Rosenberg
 (301) 413-2120
 Dan O Berry
 (301) 413-2120

| | / X CURRENT | CURRENT TOTAL | 97 / 98 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 1,584,844 | 1,584,844 | | | 1,584,844 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | 71,881 | 71,881 | | | 71,881 |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 66,510 | 66,510 | 3 | 3 | 66,513 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | 8,214 | 8,214 | | | 8,214 |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 50,809 | 50,809 | | | 50,809 |
| 2. Receivables from Federal sources..... | 1,982 | 1,982 | | | 1,982 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | -9,687 | -9,687 | | | -9,687 |
| 2. Without advance from Federal sources... | -1,168 | -1,168 | | | -1,168 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | 198,006 | 198,006 | | | 198,006 |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 12,216 | 12,216 | | | 12,216 |
| B. Anticipated..... | 21,236 | 21,236 | | | 21,236 |
| 5. Temp Not Avail Per PL 105-18 | -693,441 | -693,441 | | | -693,441 |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Per Public Law 102-368 | -3,400 | -3,400 | | | -3,400 |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 1,308,002 | 1,308,002 | 3 | 3 | 1,308,005 |

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 756

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1450

Contacts: Joseph Rosenberg
(301) 413-2120
Dan O Berry
(301) 413-2120

/X Ln 1A P.L.105-277.
/X Ln 1E Reflects anticipated transfers in of \$1,500,000 from 13x4316 and \$63,381,000 from 13x5139 and \$7,000,000 from 12x5209.
/X Ln 2A Reflects estimated \$66,510,000. Actual carryover is \$118,143,094.
/X Ln 2C Reflects anticipated transfers in of \$8,214,000 from 13x4316.
/X Ln 3A1 Reflects earnings from actual collections as well as public and federalreceivables and recoveries of \$2,324,245; \$6,822 from 13x1452 and \$3,413from 13x1457.
/X Ln 8A Reflects \$1,869,791 and \$918 13x1452 upward adjustments of prior year recoveries.
/X Ln 10D Reflects \$5,000,000 warrant 285-13-3-11 P.L. 105-277, \$21,235,677 anticipated prior year recoveries and \$1,891 FY1999 13x1457 obligation.

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities
 OMB Acct: 006-48-1450
 Tres Acct: 13-1450

Contacts: Joseph Rosenberg
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 Dan O Berry
 (301) 413-2120

| | / X CURRENT | CURRENT TOTAL | 97 / 98 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 302,527 | 302,527 | 3 | 3 | 302,530 |
| B. Total, Category B, direct obligations..... | 3,500 | 3,500 | | | 3,500 |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 41,966 | 41,966 | | | 41,966 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 6,619 | 6,619 | | | 6,619 |
| 2. Anticipated..... | 103,920 | 103,920 | | | 103,920 |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| D. Other..... | 26,234 | 26,234 | | | 26,234 |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 823,236 | 823,236 | | | 823,236 |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total Status Of Budgetary Resources..... | 1,308,002 | 1,308,002 | 3 | 3 | 1,308,005 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 846,927 | 846,927 | 71 | 71 | 846,998 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -62,460 | -62,460 | | | -62,460 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -65,875 | -65,875 | | | -65,875 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 719,618 | 719,618 | 6 | 6 | 719,624 |
| D. Accounts payable..... | 15,388 | 15,388 | 69 | 69 | 15,457 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 575,217 | 575,217 | | | 575,217 |
| B. Collections (-)..... | -41,122 | -41,122 | | | -41,122 |

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 758

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1450

Contacts: Joseph Rosenberg
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/ X
CURRENT

Break Out of Category B Obligations
fisheries emergency suppl

3,500

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities
 OMB Acct: 006-48-1450
 Tres Acct: 13-1458

Contacts: Joseph Rosenberg
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 Dan O Berry
 (301) 413-2120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 257 | 257 | 257 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | 10 | 10 | 10 |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 267 | 267 | 267 |

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 760

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1458

Contacts: Joseph Rosenberg
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/X Ln 2A Actual amount brought forward is zero.
/X Ln 10D Unobligated balance not available based on estimated SF-132, actual unobligated balance is zero.

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities
 OMB Acct: 006-48-1450
 Tres Acct: 13-1458

Contacts: Joseph Rosenberg
 (301) 413-2120
 Dan O Berry
 (301) 413-2120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | 10 | 10 | 10 |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 257 | 257 | 257 |
| 11. Total Status Of Budgetary Resources..... | 267 | 267 | 267 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 288 | 288 | 288 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 255 | 255 | 255 |
| D. Accounts payable..... | 18 | 18 | 18 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 15 | 15 | 15 |
| B. Collections (-)..... | | | |

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities
 OMB Acct: 006-48-1450
 Tres Acct: 13-1459

Contacts: Joseph Rosenberg
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 Dan O Berry
 (301) 413-2120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 182 | 182 | 182 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | 10 | 10 | 10 |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 192 | 192 | 192 |

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 763

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1459

Contacts: Joseph Rosenberg
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/X Ln 2A Actual brought forward is \$143,787.29.
/X Ln 10D Amount represents difference between SF-132 amount and actual amount brought forward.

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities
 OMB Acct: 006-48-1450
 Tres Acct: 13-1459

Contacts: Joseph Rosenberg
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 Dan O Berry
 (301) 413-2120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 2 | 2 | 2 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 142 | 142 | 142 |
| 2. Anticipated..... | 10 | 10 | 10 |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 38 | 38 | 38 |
| 11. Total Status Of Budgetary Resources..... | 192 | 192 | 192 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 1,337 | 1,337 | 1,337 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 575 | 575 | 575 |
| D. Accounts payable..... | 571 | 571 | 571 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 193 | 193 | 193 |
| B. Collections (-)..... | | | |

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 765

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1459

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

2

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities
 OMB Acct: 006-48-1450
 Tres Acct: 13-5122

Contacts: Joseph Rosenberg
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 Dan O Berry
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| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | 189 | 189 | 189 |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1,400 | 1,400 | 1,400 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | 10 | 10 | 10 |
| 5. Temp Not Avail Per PL 105-273/277 | -183 | -183 | -183 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 1,416 | 1,416 | 1,416 |

/X Ln 2A Actual amount brought forward was \$1,406,916.

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities
 OMB Acct: 006-48-1450
 Tres Acct: 13-5122

Contacts: Joseph Rosenberg
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| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 1,406 | 1,406 | 1,406 |
| 2. Anticipated..... | 10 | 10 | 10 |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 1,416 | 1,416 | 1,416 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | | |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | | |
| B. Collections (-)..... | | | |

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance, program account
 OMB Acct: 006-48-1456
 Tres Acct: 13-1456

Contacts: Joseph Rosenberg
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 Dan O Berry
 (301) 413-2120

| | / X CURRENT | / 99 CURRENT | CURRENT TOTAL | / 98 EXPIRED | / 97 EXPIRED |
|-----------------------------------------------|----------------|-----------------|------------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | 28,338 | 28,338 | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 22 | | 22 | | 250 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | | |
| B. Anticipated..... | | | | | |
| | | -99 | -99 | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 22 | 28,239 | 28,261 | | 250 |

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 769

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, program account
OMB Acct: 006-48-1456
Tres Acct: 13-1456

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

/99 Ln 1A \$28,338,000 - consists of \$28,000,000 pursuant to the Treasury and General Government Appropriation Act of 1999, Section 120 (P.L.105-277) and \$338,000 pursuant to the Department of Commerce and Related Agencies Appropriations Act of 1999 (7).
/99 Ln 5 Pursuant to P.L.105-277, Section 626; the amount unavailable is \$99,034 and the amount apportioned through June 15, 1999 is \$238,966.
/99 Ln 8B2 Direct loan subsidy authorized by the Magnuson-Stevens Fishery Conservation and Management Act (P.L.104-297).

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance, program account
 OMB Acct: 006-48-1456
 Tres Acct: 13-1456

Contacts: Joseph Rosenberg
 (301) 413-2120
 Dan O Berry
 (301) 413-2120

| | / X CURRENT | / 99 CURRENT | CURRENT TOTAL | / 98 EXPIRED | / 97 EXPIRED |
|-------------------------------------------------|----------------|-----------------|------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | |
| B. Total, Category B, direct obligations..... | | 20,750 | 20,750 | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 22 | 7,489 | 7,511 | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | 250 |
| 11. Total Status Of Budgetary Resources..... | 22 | 28,239 | 28,261 | | 250 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | | 278 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | | | | 231 | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | | 20,750 | 20,750 | 48 | |
| B. Collections (-)..... | | | | | |

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 771

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, program account
OMB Acct: 006-48-1456
Tres Acct: 13-1456

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

/ 99
CURRENT

Break Out of Category B Obligations
Subsidy Pollock Buyout
Pollock Buyout

750
20,000

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance, program account
 OMB Acct: 006-48-1456
 Tres Acct: 13-1456

Contacts: Joseph Rosenberg
 (301) 413-2120
 Dan O Berry
 (301) 413-2120

| | / 96 EXPIRED | / 95 EXPIRED | / 94 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-----------------------------------------------|-----------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | 28,338 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | 19 | 79 | 348 | 370 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 53 | | 59 | 112 | 112 |
| B. Anticipated..... | | | | | |
| | | | | | -99 |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 53 | 19 | 138 | 460 | 28,721 |

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance, program account
 OMB Acct: 006-48-1456
 Tres Acct: 13-1456

Contacts: Joseph Rosenberg
 (301) 413-2120
 Dan O Berry
 (301) 413-2120

| | / 96 | / 95 | / 94 | EXPIRED | GRAND |
|-------------------------------------------------|---------|---------|---------|---------|--------|
| | EXPIRED | EXPIRED | EXPIRED | TOTAL | TOTAL |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | |
| B. Total, Category B, direct obligations..... | | | | | 20,750 |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 7,511 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 53 | 19 | 138 | 460 | 460 |
| 11. Total Status Of Budgetary Resources..... | 53 | 19 | 138 | 460 | 28,721 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 53 | | 59 | 390 | 390 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | | | | 231 | 231 |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | | | | 48 | 20,798 |
| B. Collections (-)..... | | | | | |

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Procurement, acquisition and construction
 OMB Acct: 006-48-1460
 Tres Acct: 13-1460

Contacts: Joseph Rosenberg
 (301) 413-2120
 Dan O Berry
 (301) 413-2120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 584,677 | 584,677 | 584,677 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 67,905 | 67,905 | 67,905 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 1 | 1 | 1 |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 111 | 111 | 111 |
| B. Anticipated..... | 3,888 | 3,888 | 3,888 |
| 5. Temp Not Avail Per PL 105-273/277 | -91,137 | -91,137 | -91,137 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 565,445 | 565,445 | 565,445 |

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 775

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Procurement, acquisition and construction
OMB Acct: 006-48-1460
Tres Acct: 13-1460

Contacts: Joseph Rosenberg
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/X Ln 1A Public Law 105-273/277.
/X Ln 2A Actual brought forward is \$65,251,284.08.
/X Ln 4A Actual prior year recoveries are \$110,927.83
/X Ln 5 Pursuant to P.L.105-277, Section 626, the amount unavailable is \$91,136,900 and the amount request is \$493,540,100.
/X Ln 10D Unapportioned authority available \$296,137,500.

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Procurement, acquisition and construction
 OMB Acct: 006-48-1460
 Tres Acct: 13-1460

Contacts: Joseph Rosenberg
 (301) 413-2120
 Dan O Berry
 (301) 413-2120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 136,640 | 136,640 | 136,640 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 128,780 | 128,780 | 128,780 |
| 2. Anticipated..... | 3,888 | 3,888 | 3,888 |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 296,138 | 296,138 | 296,138 |
| 11. Total Status Of Budgetary Resources..... | 565,445 | 565,445 | 565,445 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 282,404 | 282,404 | 282,404 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 337,062 | 337,062 | 337,062 |
| D. Accounts payable..... | 10,315 | 10,315 | 10,315 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 71,555 | 71,555 | 71,555 |
| B. Collections (-)..... | -1 | -1 | -1 |

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 777

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Procurement, acquisition and construction
OMB Acct: 006-48-1460
Tres Acct: 13-1460

Contacts: Joseph Rosenberg
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

136,640

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Coastal zone management fund
 OMB Acct: 006-48-4313
 Tres Acct: 13-4313

Contacts: Joseph Rosenberg
 (301) 413-2120
 Dan O Berry
 (301) 413-2120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 500 | 500 | 500 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 1,004 | 1,004 | 1,004 |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | 2,496 | 2,496 | 2,496 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 608 | 608 | 608 |
| B. Anticipated..... | | | |
| 5. Temp Not Avail Per PL 105-277 | -1,712 | -1,712 | -1,712 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 2,897 | 2,897 | 2,897 |

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 779

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Coastal zone management fund
OMB Acct: 006-48-4313
Tres Acct: 13-4313

Contacts: Joseph Rosenberg
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Dan O Berry
(301) 413-2120

/X Ln 2A The actual amount brought forward is \$593,327.
/X Ln 10D Excess prior year recoveries. There is no Category B obligation authority in FY 1999. The amount apportioned through June 15, 1999 is \$2,288,000.

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Coastal zone management fund
 OMB Acct: 006-48-4313
 Tres Acct: 13-4313

Contacts: Joseph Rosenberg
 (301) 413-2120
 Dan O Berry
 (301) 413-2120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 763 | 763 | 763 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | 1,525 | 1,525 | 1,525 |
| B. Deferred..... | 20 | 20 | 20 |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 589 | 589 | 589 |
| 11. Total Status Of Budgetary Resources..... | 2,897 | 2,897 | 2,897 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 4,459 | 4,459 | 4,459 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -654 | -654 | -654 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 3,309 | 3,309 | 3,309 |
| D. Accounts payable..... | 113 | 113 | 113 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 1,846 | 1,846 | 1,846 |
| B. Collections (-)..... | -1,004 | -1,004 | -1,004 |

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance, guaranteed loan financing account
 OMB Acct: 006-48-4314
 Tres Acct: 13-4314 G F

Contacts: Joseph Rosenberg
 (301) 413-2120
 Dan O Berry
 (301) 413-2120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 2,412 | 2,412 | 2,412 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 284 | 284 | 284 |
| 2. Receivables from Federal sources..... | -68 | -68 | -68 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 2,629 | 2,629 | 2,629 |

/X Ln 10D Includes \$2,412,155 of unapportioned 1998 carryover balance and \$216,347of unapportioned 1999 earnings.

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance, guaranteed loan financing account
 OMB Acct: 006-48-4314
 Tres Acct: 13-4314 G F

Contacts: Joseph Rosenberg
 (301) 413-2120
 Dan O Berry
 (301) 413-2120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 2,629 | 2,629 | 2,629 |
| 11. Total Status Of Budgetary Resources..... | 2,629 | 2,629 | 2,629 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | -113 | -113 | -113 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -45 | -45 | -45 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | | |
| B. Collections (-)..... | -284 | -284 | -284 |

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Damage assessment and restoration revolving fund
 OMB Acct: 006-48-4316
 Tres Acct: 13-4316

Contacts: Joseph Rosenberg
 (301) 413-2120
 Dan O Berry
 (301) 413-2120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | -1,500 | -1,500 | -1,500 |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 5,000 | 5,000 | 5,000 |
| B. Net transfers, PY balance, actual..... | 957 | 957 | 957 |
| C. Anticipated transfers, PY balance..... | -5,000 | -5,000 | -5,000 |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 887 | 887 | 887 |
| 2. Receivables from Federal sources..... | 1 | 1 | 1 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | 613 | 613 | 613 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 957 | 957 | 957 |

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 784

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Damage assessment and restoration revolving fund
OMB Acct: 006-48-4316
Tres Acct: 13-4316

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

/X Ln 2B Reflects transfer in from Dept. of Interior.
/X Ln 10D Reflects unobligated balances transferred in from Dept. of Interior butnot yet transferred to ORF (13x1450).

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Damage assessment and restoration revolving fund
 OMB Acct: 006-48-4316
 Tres Acct: 13-4316

Contacts: Joseph Rosenberg
 (301) 413-2120
 Dan O Berry
 (301) 413-2120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 957 | 957 | 957 |
| 11. Total Status Of Budgetary Resources..... | 957 | 957 | 957 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | -5 | -5 | -5 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -6 | -6 | -6 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | | |
| B. Collections (-)..... | -887 | -887 | -887 |

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance, direct loan financing account
 OMB Acct: 006-48-4324
 Tres Acct: 13-4324 D F

Contacts: Joseph Rosenberg
 (301) 413-2120
 Dan O Berry
 (301) 413-2120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | 217,081 | 217,081 | 217,081 |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 498 | 498 | 498 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 1,590 | 1,590 | 1,590 |
| 2. Receivables from Federal sources..... | -48 | -48 | -48 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | 7,371 | 7,371 | 7,371 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 226,492 | 226,492 | 226,492 |

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 787

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, direct loan financing account
OMB Acct: 006-48-4324
Tres Acct: 13-4324 D F

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

- /X Ln 1B The borrowing authority consists of \$423,320 at 5% subsidy, \$4,900,000 at 2% subsidy and \$211,757,634 at 1% subsidy.
- /X Ln 10D Represents the unapportioned balance of \$664,614 and \$785,230 of excess earnings.

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance, direct loan financing account
 OMB Acct: 006-48-4324
 Tres Acct: 13-4324 D F

Contacts: Joseph Rosenberg
 (301) 413-2120
 Dan O Berry
 (301) 413-2120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 75,074 | 75,074 | 75,074 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 123,255 | 123,255 | 123,255 |
| 2. Anticipated..... | 7,371 | 7,371 | 7,371 |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | 19,342 | 19,342 | 19,342 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 1,450 | 1,450 | 1,450 |
| 11. Total Status Of Budgetary Resources..... | 226,492 | 226,492 | 226,492 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 27,984 | 27,984 | 27,984 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -231 | -231 | -231 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 23,543 | 23,543 | 23,543 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 79,793 | 79,793 | 79,793 |
| B. Collections (-)..... | -1,590 | -1,590 | -1,590 |

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, direct loan financing account
OMB Acct: 006-48-4324
Tres Acct: 13-4324 D F

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

/ X
CURRENT

Break Out of Category B Obligations
Interest on Borrowing 72
Associated Costs 2
Pollock Buyout Loan 75,000

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Federal ship financing fund, fishing vessels liquidating account
 OMB Acct: 006-48-4417
 Tres Acct: 13-4417

Contacts: Joseph Rosenberg
 (301) 413-2120
 Dan O Berry
 (301) 413-2120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | 2,200 | 2,200 | 2,200 |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | | | |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 3,477 | 3,477 | 3,477 |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | 1,523 | 1,523 | 1,523 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 7,200 | 7,200 | 7,200 |

/X Ln 1E Permanent appropriation pursuant to the Federal Credit Reform Act of 1990, as amended, Section 505(d)(3) for expenses covered in Section 505(d)(1), 2 U.S.C. 661D. Appropriation has not been acknowledged by Treasurys of the end of the repood.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 791

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Federal ship financing fund, fishing vessels liquidating account
OMB Acct: 006-48-4417
Tres Acct: 13-4417

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Federal ship financing fund, fishing vessels liquidating account
 OMB Acct: 006-48-4417
 Tres Acct: 13-4417

Contacts: Joseph Rosenberg
 (301) 413-2120
 Dan O Berry
 (301) 413-2120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 1,473 | 1,473 | 1,473 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 2,004 | 2,004 | 2,004 |
| 2. Anticipated..... | 3,723 | 3,723 | 3,723 |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 7,200 | 7,200 | 7,200 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 9,742 | 9,742 | 9,742 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -106 | -106 | -106 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | 9,591 | 9,591 | 9,591 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 1,729 | 1,729 | 1,729 |
| B. Collections (-)..... | -3,477 | -3,477 | -3,477 |

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 793

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Federal ship financing fund, fishing vessels liquidating account
OMB Acct: 006-48-4417
Tres Acct: 13-4417

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

/ X
CURRENT

Break Out of Category B Obligations
Payment of Default Claims

1,473

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fishermen's contingency fund
 OMB Acct: 006-48-5120
 Tres Acct: 13-5119

Contacts: Joseph Rosenberg
 (301) 413-2120
 Dan O Berry
 (301) 413-2120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 90 | 90 | 90 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | 10 | 10 | 10 |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 100 | 100 | 100 |

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 795

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fishermen's contingency fund
OMB Acct: 006-48-5120
Tres Acct: 13-5119

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

/X Ln 2A Actual amount brought forward is \$5,420.08.
/X Ln 10D Unobligated balance not available based on the estimated SF-132 which exceeds the actual.

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fishermen's contingency fund
 OMB Acct: 006-48-5120
 Tres Acct: 13-5119

Contacts: Joseph Rosenberg
 (301) 413-2120
 Dan O Berry
 (301) 413-2120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | 10 | 10 | 10 |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 90 | 90 | 90 |
| 11. Total Status Of Budgetary Resources..... | 100 | 100 | 100 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | | |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | | |
| B. Collections (-)..... | | | |

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fishermen's contingency fund
 OMB Acct: 006-48-5120
 Tres Acct: 13-5120

Contacts: Joseph Rosenberg
 (301) 413-2120
 Dan O Berry
 (301) 413-2120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 953 | 953 | 953 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1,200 | 1,200 | 1,200 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | 10 | 10 | 10 |
| 5. Temp Not Avail Per PL 105-277 | -845 | -845 | -845 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 1,318 | 1,318 | 1,318 |

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 798

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fishermen's contingency fund
OMB Acct: 006-48-5120
Tres Acct: 13-5120

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
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/X Ln 1A P.L.105-273/277.
/X Ln 2A Actual brought forward is \$1,531,767.77.
/X Ln 10D Unapportioned authority available \$845,311.

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fishermen's contingency fund
 OMB Acct: 006-48-5120
 Tres Acct: 13-5120

Contacts: Joseph Rosenberg
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 Dan O Berry
 (301) 413-2120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 21 | 21 | 21 |
| B. Total, Category B, direct obligations..... | 51 | 51 | 51 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 213 | 213 | 213 |
| 2. Anticipated..... | 117 | 117 | 117 |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | 70 | 70 | 70 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 845 | 845 | 845 |
| 11. Total Status Of Budgetary Resources..... | 1,318 | 1,318 | 1,318 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 5 | 5 | 5 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | 3 | 3 | 3 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 75 | 75 | 75 |
| B. Collections (-)..... | | | |

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 800

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fishermen's contingency fund
OMB Acct: 006-48-5120
Tres Acct: 13-5120

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

51

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Promote and develop fishery products and research pertaining to
 OMB Acct: 006-48-5139
 Tres Acct: 13-5124

Contacts: Joseph Rosenberg
 (301) 413-2120
 Dan O Berry
 (301) 413-2120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1,136 | 1,136 | 1,136 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | 55 | 55 | 55 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 1,191 | 1,191 | 1,191 |

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 802

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Promote and develop fishery products and research pertaining to
OMB Acct: 006-48-5139
Tres Acct: 13-5124

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

/X Ln 2A Reflects the estimated amount - actual amount brought forward is \$1,186,131.99.
/X Ln 10D Unapportioned balance of revolving fund \$1,136,396 and the anticipated collection of \$55,000 as reflected on the SF-132.

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Promote and develop fishery products and research pertaining to
OMB Acct: 006-48-5139
Tres Acct: 13-5124

Contacts: Joseph Rosenberg
(301) 413-2120
Dan O Berry
(301) 413-2120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 1,191 | 1,191 | 1,191 |
| 11. Total Status Of Budgetary Resources..... | 1,191 | 1,191 | 1,191 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | | |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | | |
| B. Collections (-)..... | | | |

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Promote and develop fishery products and research pertaining to
 OMB Acct: 006-48-5139
 Tres Acct: 13-5139

Contacts: Joseph Rosenberg
 (301) 413-2120
 Dan O Berry
 (301) 413-2120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | 66,426 | 66,426 | 66,426 |
| E. Other..... | -63,381 | -63,381 | -63,381 |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 500 | 500 | 500 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 37 | 37 | 37 |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 204 | 204 | 204 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 3,786 | 3,786 | 3,786 |

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 805

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Promote and develop fishery products and research pertaining to
OMB Acct: 006-48-5139
Tres Acct: 13-5139

Contacts: Joseph Rosenberg
(301) 413-2120
Dan O Berry
(301) 413-2120

/X Ln 1D Transfer from Dept. of Agriculture of \$66,426,288 per P.L.105-119. Of this amount (\$63,381,000) will be transferred to OR&F in January, 1999.
/X Ln 2A Actual amount brought forward is \$1,175,194.
/X Ln 10D Amount represents excess prior year recoveries of \$191,448 actual amount exceeded authority by \$288.

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Promote and develop fishery products and research pertaining to
 OMB Acct: 006-48-5139
 Tres Acct: 13-5139

Contacts: Joseph Rosenberg
 (301) 413-2120
 Dan O Berry
 (301) 413-2120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 108 | 108 | 108 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 1,392 | 1,392 | 1,392 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | 2,095 | 2,095 | 2,095 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 191 | 191 | 191 |
| 11. Total Status Of Budgetary Resources..... | 3,786 | 3,786 | 3,786 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 6,790 | 6,790 | 6,790 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 4,969 | 4,969 | 4,969 |
| D. Accounts payable..... | 52 | 52 | 52 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 1,674 | 1,674 | 1,674 |
| B. Collections (-)..... | -37 | -37 | -37 |

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-48-
 Tres Acct:

| | / X CURRENT | / 99 CURRENT | CURRENT TOTAL | / 98 EXPIRED | 97 / 98 EXPIRED |
|-----------------------------------------------|----------------|-----------------|------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 2,170,474 | 28,338 | 2,198,812 | | |
| B. Borrowing Authority..... | 217,081 | | 217,081 | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 66,426 | | 66,426 | | |
| E. Other..... | 9,389 | | 9,389 | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 147,612 | | 147,612 | | 3 |
| B. Net transfers, PY balance, actual..... | 957 | | 957 | | |
| C. Anticipated transfers, PY balance..... | 3,214 | | 3,214 | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 58,089 | | 58,089 | | |
| 2. Receivables from Federal sources..... | 1,867 | | 1,867 | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | -9,687 | | -9,687 | | |
| 2. Without advance from Federal sources... | -1,168 | | -1,168 | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | 210,064 | | 210,064 | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 13,139 | | 13,139 | | |
| B. Anticipated..... | 25,174 | | 25,174 | | |
| 5. Temp not available pursuant to PL..... | -787,318 | -99 | -787,417 | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | -3,400 | | -3,400 | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 2,121,914 | 28,239 | 2,150,153 | | 3 |

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-48-
 Tres Acct:

| | / X CURRENT | / 99 CURRENT | CURRENT TOTAL | / 98 EXPIRED | 97 / 98 EXPIRED |
|-------------------------------------------------|----------------|-----------------|------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 303,419 | | 303,419 | | 3 |
| B. Total, Category B, direct obligations..... | 216,740 | 20,750 | 237,490 | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 41,966 | | 41,966 | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 263,833 | 7,489 | 271,322 | | |
| 2. Anticipated..... | 119,059 | | 119,059 | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 846,268 | | 846,268 | | |
| B. Deferred..... | 20 | | 20 | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 330,609 | | 330,609 | | |
| 11. Total Status Of Budgetary Resources..... | 2,121,914 | 28,239 | 2,150,153 | | 3 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,179,818 | | 1,179,818 | 278 | 71 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -63,502 | | -63,502 | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -65,875 | | -65,875 | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 1,089,331 | | 1,089,331 | 231 | 6 |
| D. Accounts payable..... | 36,051 | | 36,051 | | 69 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 732,097 | 20,750 | 752,847 | 48 | |
| B. Collections (-)..... | -48,402 | | -48,402 | | |

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-48-
 Tres Acct:

| | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | / 94 EXPIRED | EXPIRED TOTAL |
|-----------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 250 | | 19 | 79 | 351 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | 53 | | 59 | 112 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 250 | 53 | 19 | 138 | 463 |

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-48-
 Tres Acct:

| | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | / 94 EXPIRED | EXPIRED TOTAL |
|-------------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | 3 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 250 | 53 | 19 | 138 | 460 |
| 11. Total Status Of Budgetary Resources..... | 250 | 53 | 19 | 138 | 463 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | 53 | | 59 | 461 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | | | | | 237 |
| D. Accounts payable..... | | | | | 69 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | | | | | 48 |
| B. Collections (-)..... | | | | | |

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: BUREAU TOTAL
OMB Acct: 006-48-
Tres Acct:

| | GRAND TOTAL |
|-----------------------------------------------|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority | |
| A. Appropriations..... | 2,198,812 |
| B. Borrowing Authority..... | 217,081 |
| C. Contract authority..... | |
| D. Net transfers, CY authority realized..... | 66,426 |
| E. Other..... | 9,389 |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 147,963 |
| B. Net transfers, PY balance, actual..... | 957 |
| C. Anticipated transfers, PY balance..... | 3,214 |
| 3. Spending authority from offsetting coll: | |
| A. Earned: | |
| 1. Collected..... | 58,089 |
| 2. Receivables from Federal sources..... | 1,867 |
| B. Change in unfilled customer orders: | |
| 1. Advance received..... | -9,687 |
| 2. Without advance from Federal sources... | -1,168 |
| C. Anticipated for rest of year: | |
| 1. Advance for anticipated orders..... | |
| 2. Without advance..... | 210,064 |
| D. Transfers from trust funds: | |
| 1. Collected..... | |
| 2. Anticipated..... | |
| 4. Recoveries of prior year obligations: | |
| A. Actual..... | 13,251 |
| B. Anticipated..... | 25,174 |
| 5. Temp not available pursuant to PL..... | -787,417 |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts.... | |
| B. Enacted rescissions of PY balances..... | |
| C. Capital transfers and redemption of debt.. | |
| D. Other authority withdrawn..... | |
| E. Pursuant to Public Law..... | -3,400 |
| F. Anticipated rest of year..... | |
| 7. Total Budgetary Resources..... | 2,150,616 |

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: BUREAU TOTAL
OMB Acct: 006-48-
Tres Acct:

| | GRAND TOTAL |
|-------------------------------------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | |
| 8. Obligations incurred: | |
| A. Category A, direct obligations..... | 303,422 |
| B. Total, Category B, direct obligations..... | 237,490 |
| C. Not subject to apportionment..... | |
| D. Reimbursable obligations..... | 41,966 |
| 9. Unobligated balance | |
| A. Apportioned: | |
| 1. Balance currently available..... | 271,322 |
| 2. Anticipated..... | 119,059 |
| B. Exemption from apportionment..... | |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | 846,268 |
| B. Deferred..... | 20 |
| C. Withheld pending rescission..... | |
| D. Other..... | 331,069 |
| 11. Total Status Of Budgetary Resources..... | 2,150,616 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 1,180,279 |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period | |
| A. Accounts receivable..... | -63,502 |
| B. Unfilled customer orders | |
| 1. Federal sources without advance..... | -65,875 |
| 2. Federal sources with advance..... | |
| 3. Non-Federal sources with advance..... | |
| C. Undelivered orders..... | 1,089,568 |
| D. Accounts payable..... | 36,120 |
| 15. Outlays: | |
| A. Disbursements (+)..... | 752,895 |
| B. Collections (-)..... | -48,402 |

Agency: Department of Commerce
 Bureau: Patent and Trademark Office
 Acct: Salaries and expenses
 OMB Acct: 006-51-1006
 Tres Acct: 13-1006

Contacts: CAROL STOUT
 (703) 308-5438
 MICHELLE PITTS
 (703) 305-5555

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 121,579 | 121,579 | 121,579 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 212,708 | 212,708 | 212,708 |
| 2. Receivables from Federal sources..... | -564 | -564 | -564 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | 533,256 | 533,256 | 533,256 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 639 | 639 | 639 |
| B. Anticipated..... | 10,287 | 10,287 | 10,287 |
| 5. Temp Not Avail Per PL GRANTS | -165,682 | -165,682 | -165,682 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | -71,000 | -71,000 | -71,000 |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 641,223 | 641,223 | 641,223 |

Agency: Department of Commerce
 Bureau: Patent and Trademark Office
 Acct: Salaries and expenses
 OMB Acct: 006-51-1006
 Tres Acct: 13-1006

Contacts: CAROL STOUT
 (703) 308-5438
 MICHELLE PITTS
 (703) 305-5555

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 191,186 | 191,186 | 191,186 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 23,050 | 23,050 | 23,050 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | 426,987 | 426,987 | 426,987 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 641,223 | 641,223 | 641,223 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 292,940 | 292,940 | 292,940 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | 832 | 832 | 832 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 232,656 | 232,656 | 232,656 |
| D. Accounts payable..... | 31,267 | 31,267 | 31,267 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 219,296 | 219,296 | 219,296 |
| B. Collections (-)..... | -212,708 | -212,708 | -212,708 |

Agency: Department of Commerce
 Bureau: Patent and Trademark Office
 Acct: BUREAU TOTAL
 OMB Acct: 006-51-
 Tres Acct:

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 121,579 | 121,579 | 121,579 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 212,708 | 212,708 | 212,708 |
| 2. Receivables from Federal sources..... | -564 | -564 | -564 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | 533,256 | 533,256 | 533,256 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 639 | 639 | 639 |
| B. Anticipated..... | 10,287 | 10,287 | 10,287 |
| 5. Temp not available pursuant to PL..... | -165,682 | -165,682 | -165,682 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | -71,000 | -71,000 | -71,000 |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 641,223 | 641,223 | 641,223 |

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: Patent and Trademark Office
 Acct: BUREAU TOTAL
 OMB Acct: 006-51-
 Tres Acct:

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 191,186 | 191,186 | 191,186 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 23,050 | 23,050 | 23,050 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | 426,987 | 426,987 | 426,987 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 641,223 | 641,223 | 641,223 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 292,940 | 292,940 | 292,940 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | 832 | 832 | 832 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 232,656 | 232,656 | 232,656 |
| D. Accounts payable..... | 31,267 | 31,267 | 31,267 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 219,296 | 219,296 | 219,296 |
| B. Collections (-)..... | -212,708 | -212,708 | -212,708 |

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses
 OMB Acct: 006-53-1100
 Tres Acct: 13-1100

Contacts: John C. McGuffin
 (301) 975-2292

 John Marrazzo
 (301) 975-4533

| | / X CURRENT | 99 / 00 CURRENT | / 99 CURRENT | 98 / 99 CURRENT | CURRENT TOTAL |
|-----------------------------------------------|----------------|--------------------|-----------------|--------------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | 1,600 | 7,895 | | 9,495 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 42 | | | 1,600 | 1,642 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | 40 | | 40 |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | 171 | | 171 |
| 2. Without advance from Federal sources... | | | -169 | | -169 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | 533 | | 533 |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | | |
| B. Anticipated..... | | | | | |
| | | -464 | -2,336 | | -2,800 |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 42 | 1,136 | 6,134 | 1,600 | 8,912 |

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 818

Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and expenses
OMB Acct: 006-53-1100
Tres Acct: 13-1100

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/X Ln 2A Actual
99/00 Ln 1A P.L. 105-277
98/99 Ln 2A Estimated

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses
 OMB Acct: 006-53-1100
 Tres Acct: 13-1100

Contacts: John C. McGuffin
 (301) 975-2292

 John Marrazzo
 (301) 975-4533

| | / X CURRENT | 99 / 00 CURRENT | / 99 CURRENT | 98 / 99 CURRENT | CURRENT TOTAL |
|-------------------------------------------------|----------------|--------------------|-----------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | 989 | | 989 |
| B. Total, Category B, direct obligations..... | | | | 30 | 30 |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | 42 | | 42 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | 1,136 | 1,504 | 1,570 | 4,210 |
| 2. Anticipated..... | | | 258 | | 258 |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | 3,341 | | 3,341 |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 42 | | | | 42 |
| 11. Total Status Of Budgetary Resources..... | 42 | 1,136 | 6,134 | 1,600 | 8,912 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | | 4 | 4 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | 169 | | 169 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | | | 125 | 3 | 128 |
| D. Accounts payable..... | | | 437 | 23 | 460 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | | | 469 | 7 | 476 |
| B. Collections (-)..... | | | -211 | | -211 |

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 820

Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and expenses
OMB Acct: 006-53-1100
Tres Acct: 13-1100

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98 / 99
CURRENT

Break Out of Category B Obligations
EPSCoT

30

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses
 OMB Acct: 006-53-1100
 Tres Acct: 13-1100

Contacts: John C. McGuffin
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 John Marrasso
 (301) 975-4533

| | / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED | 95 / 96 EXPIRED | / 95 EXPIRED |
|-----------------------------------------------|-----------------|-----------------|-----------------|--------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 196 | 254 | 65 | 5 | 81 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 45 | 6 | 7 | 4 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 241 | 260 | 72 | 10 | 81 |

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses
 OMB Acct: 006-53-1100
 Tres Acct: 13-1100

Contacts: John C. McGuffin
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| | / 98 | / 97 | / 96 | 95 / 96 | / 95 |
|-------------------------------------------------|---------|---------|---------|---------|---------|
| | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 241 | 260 | 72 | 10 | 81 |
| 11. Total Status Of Budgetary Resources..... | 241 | 260 | 72 | 10 | 81 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 4,022 | 7,333 | 2,921 | 27 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | 376 | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 2,276 | 7,230 | 2,791 | 22 | |
| D. Accounts payable..... | 82 | 35 | 9 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 1,243 | 63 | 114 | | |
| B. Collections (-)..... | | | | | |

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses
 OMB Acct: 006-53-1100
 Tres Acct: 13-1100

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 John Marrazzo
 (301) 975-4533

| | / 94 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-----------------------------------------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | 9,495 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 38 | 639 | 2,281 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | 40 |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | 171 |
| 2. Without advance from Federal sources... | | | -169 |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | 533 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | 62 | 62 |
| B. Anticipated..... | | | |
| | | | -2,800 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 38 | 702 | 9,614 |

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses
 OMB Acct: 006-53-1100
 Tres Acct: 13-1100

Contacts: John C. McGuffin
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 John Marrazzo
 (301) 975-4533

| | / 94 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | 989 |
| B. Total, Category B, direct obligations..... | | | 30 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | 42 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 4,210 |
| 2. Anticipated..... | | | 258 |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | 3,341 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 38 | 702 | 744 |
| 11. Total Status Of Budgetary Resources..... | 38 | 702 | 9,614 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | 14,303 | 14,307 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | 376 | 545 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | | 12,319 | 12,447 |
| D. Accounts payable..... | | 126 | 586 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | 1,420 | 1,896 |
| B. Collections (-)..... | | | -211 |

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-53-
 Tres Acct:

| | / X CURRENT | 99 / 00 CURRENT | / 99 CURRENT | 98 / 99 CURRENT | CURRENT TOTAL |
|-----------------------------------------------|----------------|--------------------|-----------------|--------------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | 1,600 | 7,895 | | 9,495 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 42 | | | 1,600 | 1,642 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | 40 | | 40 |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | 171 | | 171 |
| 2. Without advance from Federal sources... | | | -169 | | -169 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | 533 | | 533 |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | -464 | -2,336 | | -2,800 |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 42 | 1,136 | 6,134 | 1,600 | 8,912 |

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-53-
 Tres Acct:

| | / X CURRENT | 99 / 00 CURRENT | / 99 CURRENT | 98 / 99 CURRENT | CURRENT TOTAL |
|-------------------------------------------------|----------------|--------------------|-----------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | 989 | | 989 |
| B. Total, Category B, direct obligations..... | | | | 30 | 30 |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | 42 | | 42 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | 1,136 | 1,504 | 1,570 | 4,210 |
| 2. Anticipated..... | | | 258 | | 258 |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | 3,341 | | 3,341 |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 42 | | | | 42 |
| 11. Total Status Of Budgetary Resources..... | 42 | 1,136 | 6,134 | 1,600 | 8,912 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | | 4 | 4 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | 169 | | 169 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | | | 125 | 3 | 128 |
| D. Accounts payable..... | | | 437 | 23 | 460 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | | | 469 | 7 | 476 |
| B. Collections (-)..... | | | -211 | | -211 |

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-53-
 Tres Acct:

| | / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED | 95 / 96 EXPIRED | / 95 EXPIRED |
|-----------------------------------------------|-----------------|-----------------|-----------------|--------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 196 | 254 | 65 | 5 | 81 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 45 | 6 | 7 | 4 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 241 | 260 | 72 | 10 | 81 |

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-53-
 Tres Acct:

| | / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED | 95 / 96 EXPIRED | / 95 EXPIRED |
|-------------------------------------------------|-----------------|-----------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 241 | 260 | 72 | 10 | 81 |
| 11. Total Status Of Budgetary Resources..... | 241 | 260 | 72 | 10 | 81 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 4,022 | 7,333 | 2,921 | 27 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | 376 | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 2,276 | 7,230 | 2,791 | 22 | |
| D. Accounts payable..... | 82 | 35 | 9 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 1,243 | 63 | 114 | | |
| B. Collections (-)..... | | | | | |

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-53-
 Tres Acct:

| | / 94 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-----------------------------------------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | 9,495 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 38 | 639 | 2,281 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | 40 |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | 171 |
| 2. Without advance from Federal sources... | | | -169 |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | 533 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | 62 | 62 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | -2,800 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 38 | 702 | 9,614 |

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-53-
 Tres Acct:

| | / 94 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | 989 |
| B. Total, Category B, direct obligations..... | | | 30 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | 42 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 4,210 |
| 2. Anticipated..... | | | 258 |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | 3,341 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 38 | 702 | 744 |
| 11. Total Status Of Budgetary Resources..... | 38 | 702 | 9,614 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | 14,303 | 14,307 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | 376 | 545 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | | 12,319 | 12,447 |
| D. Accounts payable..... | | 126 | 586 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | 1,420 | 1,896 |
| B. Collections (-)..... | | | -211 |

Agency: Department of Commerce
 Bureau: National Technical Information Service
 Acct: NTIS revolving fund
 OMB Acct: 006-54-4295
 Tres Acct: 13-4295

Contacts: John L. Oliff
 (703) 605-6612
 Su Fang Stevens
 (703) 605-6621

| | / X CURRENT | 99 / 01 CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations..... | | 1,000 | 1,000 | 1,000 |
| B. Borrowing Authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers, CY authority realized..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 2,987 | | 2,987 | 2,987 |
| B. Net transfers, PY balance, actual..... | | | | |
| C. Anticipated transfers, PY balance..... | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected..... | 5,711 | | 5,711 | 5,711 |
| 2. Receivables from Federal sources..... | 52 | | 52 | 52 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders..... | | | | |
| 2. Without advance..... | 51,724 | | 51,724 | 51,724 |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | | | | |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to PL..... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions of PY balances..... | | | | |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total Budgetary Resources..... | 60,474 | 1,000 | 61,474 | 61,474 |

Agency: Department of Commerce
 Bureau: National Technical Information Service
 Acct: NTIS revolving fund
 OMB Acct: 006-54-4295
 Tres Acct: 13-4295

Contacts: John L. Oliff
 (703) 605-6612
 Su Fang Stevens
 (703) 605-6621

| | / X CURRENT | 99 / 01 CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | | | | |
| B. Total, Category B, direct obligations..... | | | | |
| C. Not subject to apportionment..... | | | | |
| D. Reimbursable obligations..... | 6,741 | | 6,741 | 6,741 |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | 14,219 | | 14,219 | 14,219 |
| 2. Anticipated..... | | | | |
| B. Exemption from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | 39,514 | 1,000 | 40,514 | 40,514 |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | | | | |
| 11. Total Status Of Budgetary Resources..... | 60,474 | 1,000 | 61,474 | 61,474 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 36,779 | | 36,779 | 36,779 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period | | | | |
| A. Accounts receivable..... | -52 | | -52 | -52 |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance..... | | | | |
| 2. Federal sources with advance..... | | | | |
| 3. Non-Federal sources with advance..... | | | | |
| C. Undelivered orders..... | 17,731 | | 17,731 | 17,731 |
| D. Accounts payable..... | 15,017 | | 15,017 | 15,017 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | 12,006 | | 12,006 | 12,006 |
| B. Collections (-)..... | -5,363 | | -5,363 | -5,363 |

Agency: Department of Commerce
 Bureau: National Technical Information Service
 Acct: BUREAU TOTAL
 OMB Acct: 006-54-
 Tres Acct:

| | / X CURRENT | 99 / 01 CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations..... | | 1,000 | 1,000 | 1,000 |
| B. Borrowing Authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers, CY authority realized..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 2,987 | | 2,987 | 2,987 |
| B. Net transfers, PY balance, actual..... | | | | |
| C. Anticipated transfers, PY balance..... | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected..... | 5,711 | | 5,711 | 5,711 |
| 2. Receivables from Federal sources..... | 52 | | 52 | 52 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders..... | | | | |
| 2. Without advance..... | 51,724 | | 51,724 | 51,724 |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | | | | |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to PL..... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions of PY balances..... | | | | |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total Budgetary Resources..... | 60,474 | 1,000 | 61,474 | 61,474 |

Agency: Department of Commerce
 Bureau: National Technical Information Service
 Acct: BUREAU TOTAL
 OMB Acct: 006-54-
 Tres Acct:

| | / X CURRENT | 99 / 01 CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | | | | |
| B. Total, Category B, direct obligations..... | | | | |
| C. Not subject to apportionment..... | | | | |
| D. Reimbursable obligations..... | 6,741 | | 6,741 | 6,741 |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | 14,219 | | 14,219 | 14,219 |
| 2. Anticipated..... | | | | |
| B. Exemption from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | 39,514 | 1,000 | 40,514 | 40,514 |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | | | | |
| 11. Total Status Of Budgetary Resources..... | 60,474 | 1,000 | 61,474 | 61,474 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 36,779 | | 36,779 | 36,779 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period | | | | |
| A. Accounts receivable..... | -52 | | -52 | -52 |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance..... | | | | |
| 2. Federal sources with advance..... | | | | |
| 3. Non-Federal sources with advance..... | | | | |
| C. Undelivered orders..... | 17,731 | | 17,731 | 17,731 |
| D. Accounts payable..... | 15,017 | | 15,017 | 15,017 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | 12,006 | | 12,006 | 12,006 |
| B. Collections (-)..... | -5,363 | | -5,363 | -5,363 |

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Scientific and technical research and services
 OMB Acct: 006-55-0500
 Tres Acct: 13-0500

Contacts: John C. McGuffin
 (301) 975-2292
 John Marrazzo
 (301) 975-4533

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 280,136 | 280,136 | 280,136 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | -398 | -398 | -398 |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 4,399 | 4,399 | 4,399 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 385 | 385 | 385 |
| B. Anticipated..... | 115 | 115 | 115 |
| 5. Temp Not Avail Per PL CWC Inspections | -89,926 | -89,926 | -89,926 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 194,711 | 194,711 | 194,711 |

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 836

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Scientific and technical research and services
OMB Acct: 006-55-0500
Tres Acct: 13-0500

Contacts: John C. McGuffin
(301) 975-2292

John Marrazzo
(301) 975-4533

/X Ln 1A P.L. 105-277
/X Ln 2A Estimated

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Scientific and technical research and services
 OMB Acct: 006-55-0500
 Tres Acct: 13-0500

Contacts: John C. McGuffin
 (301) 975-2292
 John Marrazzo
 (301) 975-4533

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 66,900 | 66,900 | 66,900 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 6,713 | 6,713 | 6,713 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | 121,098 | 121,098 | 121,098 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 194,711 | 194,711 | 194,711 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 78,072 | 78,072 | 78,072 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 42,128 | 42,128 | 42,128 |
| D. Accounts payable..... | 26,629 | 26,629 | 26,629 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 75,830 | 75,830 | 75,830 |
| B. Collections (-)..... | | | |

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Construction of research facilities
 OMB Acct: 006-55-0515
 Tres Acct: 13-0515

Contacts: John C. McGuffin
 (301) 975-2292
 John Marrazzo
 (301) 975-4533

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 56,714 | 56,714 | 56,714 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 79,808 | 79,808 | 79,808 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 4 | 4 | 4 |
| B. Anticipated..... | | | |
| 5. Temp Not Avail Per PL CWC Inspections | -40,000 | -40,000 | -40,000 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 96,526 | 96,526 | 96,526 |

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 839

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Construction of research facilities
OMB Acct: 006-55-0515
Tres Acct: 13-0515

Contacts: John C. McGuffin
(301) 975-2292

John Marrazzo
(301) 975-4533

/X Ln 1A P.L. 105-277
/X Ln 2A Estimated

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Construction of research facilities
 OMB Acct: 006-55-0515
 Tres Acct: 13-0515

Contacts: John C. McGuffin
 (301) 975-2292
 John Marrazzo
 (301) 975-4533

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 557 | 557 | 557 |
| B. Total, Category B, direct obligations..... | 798 | 798 | 798 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 72,957 | 72,957 | 72,957 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | 22,210 | 22,210 | 22,210 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 4 | 4 | 4 |
| 11. Total Status Of Budgetary Resources..... | 96,526 | 96,526 | 96,526 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 32,358 | 32,358 | 32,358 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 22,336 | 22,336 | 22,336 |
| D. Accounts payable..... | 4,599 | 4,599 | 4,599 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 6,773 | 6,773 | 6,773 |
| B. Collections (-)..... | | | |

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 841

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Construction of research facilities
OMB Acct: 006-55-0515
Tres Acct: 13-0515

Contacts: John C. McGuffin
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John Marrazzo
(301) 975-4533

/ X
CURRENT

Break Out of Category B Obligations
Advanced Chem Lab Constr

798

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Industrial technology services
 OMB Acct: 006-55-0525
 Tres Acct: 13-0525

Contacts: John C. McGuffin
 (301) 975-2292
 John Marrazzo
 (301) 975-4533

| | / X CURRENT | 99 / 01 CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---------------------------------------------------|----------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations..... | 310,300 | | 310,300 | 310,300 |
| B. Borrowing Authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers, CY authority realized..... | | 21,000 | 21,000 | 21,000 |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 29,827 | | 29,827 | 29,827 |
| B. Net transfers, PY balance, actual..... | | | | |
| C. Anticipated transfers, PY balance..... | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | | | |
| 2. Receivables from Federal sources..... | | | | |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders..... | | | | |
| 2. Without advance..... | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 452 | | 452 | 452 |
| B. Anticipated..... | | | | |
| 5. Temp Not Avail Per PL Advanced Chem Lab Constr | -174,092 | | -174,092 | -174,092 |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions of PY balances..... | -6,000 | | -6,000 | -6,000 |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total Budgetary Resources..... | 160,487 | 21,000 | 181,487 | 181,487 |

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 843

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Industrial technology services
OMB Acct: 006-55-0525
Tres Acct: 13-0525

Contacts: John C. McGuffin
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John Marrazzo
(301) 975-4533

/X Ln 1A P.L. 105-277
/X Ln 2A Estimate

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Industrial technology services
 OMB Acct: 006-55-0525
 Tres Acct: 13-0525

Contacts: John C. McGuffin
 (301) 975-2292
 John Marrasso
 (301) 975-4533

| | / X CURRENT | 99 / 01 CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | | | | |
| B. Total, Category B, direct obligations..... | 7,737 | | 7,737 | 7,737 |
| C. Not subject to apportionment..... | | | | |
| D. Reimbursable obligations..... | | | | |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | 152,297 | 21,000 | 173,297 | 173,297 |
| 2. Anticipated..... | | | | |
| B. Exemption from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 452 | | 452 | 452 |
| 11. Total Status Of Budgetary Resources..... | 160,487 | 21,000 | 181,487 | 181,487 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 528,999 | | 528,999 | 528,999 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period | | | | |
| A. Accounts receivable..... | | | | |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance..... | | | | |
| 2. Federal sources with advance..... | | | | |
| 3. Non-Federal sources with advance..... | | | | |
| C. Undelivered orders..... | 424,387 | | 424,387 | 424,387 |
| D. Accounts payable..... | 33,585 | | 33,585 | 33,585 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | 78,313 | | 78,313 | 78,313 |
| B. Collections (-)..... | | | | |

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 845

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Industrial technology services
OMB Acct: 006-55-0525
Tres Acct: 13-0525

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/ X
CURRENT

Break Out of Category B Obligations
Manuf Extension Program
Advanced Tech Program

4,393
3,344

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Working capital fund
 OMB Acct: 006-55-4650
 Tres Acct: 13-4650

Contacts: John C. McGuffin
 (301) 975-2292

 John Marrasso
 (301) 975-4533

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | 398 | 398 | 398 |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 32,799 | 32,799 | 32,799 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 55,431 | 55,431 | 55,431 |
| 2. Receivables from Federal sources..... | -16,201 | -16,201 | -16,201 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | -6,203 | -6,203 | -6,203 |
| 2. Without advance from Federal sources... | 24,073 | 24,073 | 24,073 |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 90,297 | 90,297 | 90,297 |

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Working capital fund
 OMB Acct: 006-55-4650
 Tres Acct: 13-4650

Contacts: John C. McGuffin
 (301) 975-2292
 John Marrazzo
 (301) 975-4533

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | 39,518 | 39,518 | 39,518 |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | 50,779 | 50,779 | 50,779 |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 90,297 | 90,297 | 90,297 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 42,142 | 42,142 | 42,142 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -71,339 | -71,339 | -71,339 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -38,061 | -38,061 | -38,061 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 56,249 | 56,249 | 56,249 |
| D. Accounts payable..... | 39,962 | 39,962 | 39,962 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 86,977 | 86,977 | 86,977 |
| B. Collections (-)..... | -49,228 | -49,228 | -49,228 |

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: BUREAU TOTAL
 OMB Acct: 006-55-
 Tres Acct:

| | / X CURRENT | 99 / 01 CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations..... | 647,150 | | 647,150 | 647,150 |
| B. Borrowing Authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers, CY authority realized..... | | 21,000 | 21,000 | 21,000 |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 146,833 | | 146,833 | 146,833 |
| B. Net transfers, PY balance, actual..... | | | | |
| C. Anticipated transfers, PY balance..... | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected..... | 55,431 | | 55,431 | 55,431 |
| 2. Receivables from Federal sources..... | -16,201 | | -16,201 | -16,201 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | -6,203 | | -6,203 | -6,203 |
| 2. Without advance from Federal sources... | 24,073 | | 24,073 | 24,073 |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders..... | | | | |
| 2. Without advance..... | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 841 | | 841 | 841 |
| B. Anticipated..... | 115 | | 115 | 115 |
| 5. Temp not available pursuant to PL..... | -304,018 | | -304,018 | -304,018 |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions of PY balances..... | -6,000 | | -6,000 | -6,000 |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total Budgetary Resources..... | 542,021 | 21,000 | 563,021 | 563,021 |

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: BUREAU TOTAL
 OMB Acct: 006-55-
 Tres Acct:

| | / X CURRENT | 99 / 01 CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | 67,457 | | 67,457 | 67,457 |
| B. Total, Category B, direct obligations..... | 8,535 | | 8,535 | 8,535 |
| C. Not subject to apportionment..... | 39,518 | | 39,518 | 39,518 |
| D. Reimbursable obligations..... | | | | |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | 231,967 | 21,000 | 252,967 | 252,967 |
| 2. Anticipated..... | | | | |
| B. Exemption from apportionment..... | 50,779 | | 50,779 | 50,779 |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | 143,308 | | 143,308 | 143,308 |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 456 | | 456 | 456 |
| 11. Total Status Of Budgetary Resources..... | 542,021 | 21,000 | 563,021 | 563,021 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 681,571 | | 681,571 | 681,571 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period | | | | |
| A. Accounts receivable..... | -71,339 | | -71,339 | -71,339 |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance..... | -38,061 | | -38,061 | -38,061 |
| 2. Federal sources with advance..... | | | | |
| 3. Non-Federal sources with advance..... | | | | |
| C. Undelivered orders..... | 545,100 | | 545,100 | 545,100 |
| D. Accounts payable..... | 104,775 | | 104,775 | 104,775 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | 247,893 | | 247,893 | 247,893 |
| B. Collections (-)..... | -49,228 | | -49,228 | -49,228 |

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Salaries and expenses
 OMB Acct: 006-60-0550
 Tres Acct: 13-0550

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 (301) 975-4533

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|------------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 10,940 | 10,940 | 10,940 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 845 | 845 | 845 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 1,387 | 1,387 | 1,387 |
| 2. Receivables from Federal sources..... | 476 | 476 | 476 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | 3,415 | 3,415 | 3,415 |
| 2. Without advance from Federal sources... | -3,667 | -3,667 | -3,667 |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | 18,159 | 18,159 | 18,159 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 234 | 234 | 234 |
| B. Anticipated..... | 16 | 16 | 16 |
| 5. Temp Not Avail Per PL Advanced Tech Program | -2,713 | -2,713 | -2,713 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 29,093 | 29,093 | 29,093 |

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 851

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Salaries and expenses
OMB Acct: 006-60-0550
Tres Acct: 13-0550

Contacts: John C. McGuffin
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/X Ln 1A P.L. 105-277
/X Ln 2A Estimated

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Salaries and expenses
 OMB Acct: 006-60-0550
 Tres Acct: 13-0550

Contacts: John C. McGuffin
 (301) 975-2292
 John Marrazzo
 (301) 975-4533

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 5,047 | 5,047 | 5,047 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 1,612 | 1,612 | 1,612 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 310 | 310 | 310 |
| 2. Anticipated..... | 671 | 671 | 671 |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | 21,453 | 21,453 | 21,453 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 29,093 | 29,093 | 29,093 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 237 | 237 | 237 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -523 | -523 | -523 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -1,553 | -1,553 | -1,553 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 940 | 940 | 940 |
| D. Accounts payable..... | 3,067 | 3,067 | 3,067 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 7,923 | 7,923 | 7,923 |
| B. Collections (-)..... | -4,803 | -4,803 | -4,803 |

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Public telecommunications facilities, planning and construction
 OMB Acct: 006-60-0551
 Tres Acct: 13-0527 001

Contacts: John C. McGuffin
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 John Marrazzo
 (301) 975-4533

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1,193 | 1,193 | 1,193 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | -1,175 | -1,175 | -1,175 |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 18 | 18 | 18 |

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Public telecommunications facilities, planning and construction
 OMB Acct: 006-60-0551
 Tres Acct: 13-0527 001

Contacts: John C. McGuffin
 (301) 975-2292
 John Marrazzo
 (301) 975-4533

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 6 | 6 | 6 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | 12 | 12 | 12 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 18 | 18 | 18 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 2 | 2 | 2 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 2 | 2 | 2 |
| B. Collections (-)..... | | | |

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Public telecommunications facilities, planning and construction
OMB Acct: 006-60-0551
Tres Acct: 13-0527 002

Contacts: Althea Thompson
(202) 482-2785
Joseph Hurney
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/ X
CURRENT CURRENT
CURRENT TOTAL
GRAND
TOTAL

BUDGETARY RESOURCES

- 1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
- 3. Spending authority from offsetting coll:
 - A. Earned:
 - 1. Collected.....
 - 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 - 1. Advance for anticipated orders.....
 - 2. Without advance.....
 - D. Transfers from trust funds:
 - 1. Collected.....
 - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
- 5. Temp not available pursuant to PL.....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
- 7. Total Budgetary Resources.....

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Public telecommunications facilities, planning and construction
 OMB Acct: 006-60-0551
 Tres Acct: 13-0527 002

Contacts: Althea Thompson
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 Joseph Hurney
 (202) 482-2784

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | | | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 39 | 39 | 39 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 24 | 24 | 24 |
| D. Accounts payable..... | 15 | 15 | 15 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | | |
| B. Collections (-)..... | | | |

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Public telecommunications facilities, planning and construction
 OMB Acct: 006-60-0551
 Tres Acct: 13-0551 001

Contacts: John C. McGuffin
 (301) 975-2292
 John Marrasso
 (301) 975-4533

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|------------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 1,800 | 1,800 | 1,800 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 174 | 174 | 174 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 6 | 6 | 6 |
| B. Anticipated..... | | | |
| 5. Temp Not Avail Per PL Advanced Tech Program | -578 | -578 | -578 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 1,402 | 1,402 | 1,402 |

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 858

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Public telecommunications facilities, planning and construction
OMB Acct: 006-60-0551
Tres Acct: 13-0551 001

Contacts: John C. McGuffin
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John Marrazzo
(301) 975-4533

/X Ln 1A P.L. 105-277
/X Ln 2A Estimate

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Public telecommunications facilities, planning and construction
 OMB Acct: 006-60-0551
 Tres Acct: 13-0551 001

Contacts: John C. McGuffin
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 John Marrazzo
 (301) 975-4533

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 339 | 339 | 339 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 140 | 140 | 140 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | 918 | 918 | 918 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 6 | 6 | 6 |
| 11. Total Status Of Budgetary Resources..... | 1,402 | 1,402 | 1,402 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 356 | 356 | 356 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 31 | 31 | 31 |
| D. Accounts payable..... | 148 | 148 | 148 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 510 | 510 | 510 |
| B. Collections (-)..... | | | |

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Public telecommunications facilities, planning and construction
 OMB Acct: 006-60-0551
 Tres Acct: 13-0551 002

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 Joseph Hurney
 (202) 482-2784

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|------------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 19,265 | 19,265 | 19,265 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1,971 | 1,971 | 1,971 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 257 | 257 | 257 |
| B. Anticipated..... | 493 | 493 | 493 |
| 5. Temp Not Avail Per PL Advanced Tech Program | -19,151 | -19,151 | -19,151 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 2,835 | 2,835 | 2,835 |

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Public telecommunications facilities, planning and construction
 OMB Acct: 006-60-0551
 Tres Acct: 13-0551 002

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 (202) 482-2784

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 1 | 1 | 1 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 2,283 | 2,283 | 2,283 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | 550 | 550 | 550 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 2,835 | 2,835 | 2,835 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 35,581 | 35,581 | 35,581 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 26,324 | 26,324 | 26,324 |
| D. Accounts payable..... | 5,172 | 5,172 | 5,172 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 3,913 | 3,913 | 3,913 |
| B. Collections (-)..... | -84 | -84 | -84 |

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 862

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Public telecommunications facilities, planning and construction
OMB Acct: 006-60-0551
Tres Acct: 13-0551 002

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/ X
CURRENT

Break Out of Category B Obligations
GRANTS

1

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Technology Opportunity Grants
 OMB Acct: 006-60-0552
 Tres Acct: 13-0552 001

Contacts: John C. McGuffin
 (301) 975-2292
 John Marrasso
 (301) 975-4533

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 3,000 | 3,000 | 3,000 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1,663 | 1,663 | 1,663 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 3 | 3 | 3 |
| B. Anticipated..... | | | |
| 5. Temp Not Avail Per PL GRANTS | -1,344 | -1,344 | -1,344 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 3,323 | 3,323 | 3,323 |

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 864

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Technology Opportunity Grants
OMB Acct: 006-60-0552
Tres Acct: 13-0552 001

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John Marrazzo
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/X Ln 1A P.L. 105-277
/X Ln 2A Estimate

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Technology Opportunity Grants
 OMB Acct: 006-60-0552
 Tres Acct: 13-0552 001

Contacts: John C. McGuffin
 (301) 975-2292
 John Marrazzo
 (301) 975-4533

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 921 | 921 | 921 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 170 | 170 | 170 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | 2,228 | 2,228 | 2,228 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 3 | 3 | 3 |
| 11. Total Status Of Budgetary Resources..... | 3,323 | 3,323 | 3,323 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 1,055 | 1,055 | 1,055 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 603 | 603 | 603 |
| D. Accounts payable..... | 237 | 237 | 237 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 1,132 | 1,132 | 1,132 |
| B. Collections (-)..... | | | |

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Technology Opportunity Grants
 OMB Acct: 006-60-0552
 Tres Acct: 13-0552 002

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 (202) 482-2784

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 14,990 | 14,990 | 14,990 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 607 | 607 | 607 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 305 | 305 | 305 |
| B. Anticipated..... | 445 | 445 | 445 |
| 5. Temp Not Avail Per PL GRANTS | -14,990 | -14,990 | -14,990 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 1,357 | 1,357 | 1,357 |

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Technology Opportunity Grants
 OMB Acct: 006-60-0552
 Tres Acct: 13-0552 002

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| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 807 | 807 | 807 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | 550 | 550 | 550 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 1,357 | 1,357 | 1,357 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 43,208 | 43,208 | 43,208 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 31,386 | 31,386 | 31,386 |
| D. Accounts payable..... | 8,510 | 8,510 | 8,510 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 3,022 | 3,022 | 3,022 |
| B. Collections (-)..... | -14 | -14 | -14 |

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-60-
 Tres Acct:

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-----------------------------------------------|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 49,995 | 49,995 | 49,995 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 6,453 | 6,453 | 6,453 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 1,387 | 1,387 | 1,387 |
| 2. Receivables from Federal sources..... | 476 | 476 | 476 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | 3,415 | 3,415 | 3,415 |
| 2. Without advance from Federal sources... | -3,667 | -3,667 | -3,667 |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | 18,159 | 18,159 | 18,159 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 805 | 805 | 805 |
| B. Anticipated..... | 954 | 954 | 954 |
| 5. Temp not available pursuant to PL..... | -38,776 | -38,776 | -38,776 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | -1,175 | -1,175 | -1,175 |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 38,028 | 38,028 | 38,028 |

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-60-
 Tres Acct:

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|-------------------------------------------------|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 6,307 | 6,307 | 6,307 |
| B. Total, Category B, direct obligations..... | 1 | 1 | 1 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 1,612 | 1,612 | 1,612 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 3,716 | 3,716 | 3,716 |
| 2. Anticipated..... | 671 | 671 | 671 |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | 25,711 | 25,711 | 25,711 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 9 | 9 | 9 |
| 11. Total Status Of Budgetary Resources..... | 38,028 | 38,028 | 38,028 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 80,478 | 80,478 | 80,478 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -523 | -523 | -523 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -1,553 | -1,553 | -1,553 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 59,308 | 59,308 | 59,308 |
| D. Accounts payable..... | 17,149 | 17,149 | 17,149 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 16,502 | 16,502 | 16,502 |
| B. Collections (-)..... | -4,901 | -4,901 | -4,901 |

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 006- -
 Tres Acct:

| | / X CURRENT | 99 / 01 CURRENT | 99 / 00 CURRENT | / 99 CURRENT | 98 / 99 CURRENT |
|-----------------------------------------------|----------------|--------------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 3,205,534 | 1,000 | 50,090 | 506,612 | |
| B. Borrowing Authority..... | 217,081 | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 85,837 | 27,344 | | | 965 |
| E. Other..... | 10,289 | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 478,380 | | | | 9,904 |
| B. Net transfers, PY balance, actual..... | 957 | | | | |
| C. Anticipated transfers, PY balance..... | 3,214 | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 357,565 | | | 2,880 | |
| 2. Receivables from Federal sources..... | -15,817 | | 169 | 4,625 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | -11,050 | | | 812 | |
| 2. Without advance from Federal sources... | 27,467 | | | -169 | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | 42,054 | |
| 2. Without advance..... | 948,744 | | 2,021 | 833 | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | 3,000 | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 16,573 | | | | |
| B. Anticipated..... | 38,376 | | | | |
| 5. Temp not available pursuant to PL..... | -1,425,386 | | -18,939 | -155,234 | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | -79,090 | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | -3,400 | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 3,858,280 | 28,344 | 33,341 | 402,413 | 10,868 |

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 006- -
 Tres Acct:

| | / X CURRENT | 99 / 01 CURRENT | 99 / 00 CURRENT | / 99 CURRENT | 98 / 99 CURRENT |
|-------------------------------------------------|----------------|--------------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 451,595 | | 10,746 | 42,471 | 1,464 |
| B. Total, Category B, direct obligations..... | 228,164 | | | 20,750 | 30 |
| C. Not subject to apportionment..... | 39,679 | | | | |
| D. Reimbursable obligations..... | 267,842 | | 169 | 8,148 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 602,147 | 27,344 | 3,696 | 89,516 | 8,375 |
| 2. Anticipated..... | 147,365 | | | 258 | |
| B. Exemption from apportionment..... | 148,627 | | | | |
| C. Other available..... | | | | | |
| D. Other..... | 348,400 | | | | 550 |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 1,624,437 | 1,000 | 18,730 | 241,270 | 450 |
| B. Deferred..... | 20 | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 348,400 | | | | 550 |
| 11. Total Status Of Budgetary Resources..... | 3,858,280 | 28,344 | 33,341 | 402,413 | 10,868 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 2,504,012 | | | | 7,172 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -155,514 | | -170 | -4,669 | -1 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -130,057 | | | -472 | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 2,139,964 | | 1,381 | 25,269 | 4,438 |
| D. Accounts payable..... | 250,112 | | 1,061 | 2,720 | 547 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 1,360,236 | | 8,475 | 44,076 | 3,681 |
| B. Collections (-)..... | -346,611 | | | -3,692 | |

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 006- -
 Tres Acct:

| | CURRENT TOTAL | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED |
|-----------------------------------------------|------------------|-----------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 3,763,236 | | | | |
| B. Borrowing Authority..... | 217,081 | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 114,146 | | | | |
| E. Other..... | 10,289 | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 488,284 | 530 | 221 | 5,300 | 153 |
| B. Net transfers, PY balance, actual..... | 957 | | | | |
| C. Anticipated transfers, PY balance..... | 3,214 | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 360,445 | 2 | | | |
| 2. Receivables from Federal sources..... | -11,023 | -2 | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | -10,238 | | | | |
| 2. Without advance from Federal sources... | 27,298 | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | 42,054 | | | | |
| 2. Without advance..... | 951,598 | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | 3,000 | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 16,573 | 1,001 | 263 | 825 | 1 |
| B. Anticipated..... | 38,376 | | | | |
| 5. Temp not available pursuant to PL..... | -1,599,559 | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | -79,090 | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | -3,400 | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 4,333,246 | 1,533 | 484 | 6,125 | 154 |

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 006- -
 Tres Acct:

| | CURRENT TOTAL | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED |
|-------------------------------------------------|------------------|-----------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 506,276 | 36 | 458 | 50 | 29 |
| B. Total, Category B, direct obligations..... | 248,944 | | | | |
| C. Not subject to apportionment..... | 39,679 | | | | |
| D. Reimbursable obligations..... | 276,159 | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 731,078 | | -204 | | -29 |
| 2. Anticipated..... | 147,623 | | | | |
| B. Exemption from apportionment..... | 148,627 | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 1,885,887 | | | | |
| B. Deferred..... | 20 | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 348,950 | 1,497 | 229 | 6,074 | 154 |
| 11. Total Status Of Budgetary Resources..... | 4,333,246 | 1,533 | 484 | 6,125 | 154 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 2,511,184 | 361,345 | 3,570 | 236,667 | 760 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -160,354 | -43 | -6 | 367 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -130,529 | -582 | | -385 | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 2,171,052 | 294,025 | 2,350 | 174,323 | 747 |
| D. Accounts payable..... | 254,440 | 44,980 | 527 | 33,719 | 8 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 1,416,468 | 22,004 | 895 | 27,887 | 34 |
| B. Collections (-)..... | -350,303 | -2 | | -16 | |

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 006- -
 Tres Acct:

| | / 96 EXPIRED | 95 / 96 EXPIRED | / 95 EXPIRED | 94 / 95 EXPIRED | 93 / 95 EXPIRED |
|-----------------------------------------------|-----------------|--------------------|-----------------|--------------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 317 | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 5,687 | 98 | 5,410 | 181 | 7,190 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 1,044 | 5 | 1,099 | | 64 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 7,049 | 104 | 6,509 | 181 | 7,254 |

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 006- -
 Tres Acct:

| | / 96 | 95 / 96 | / 95 | 94 / 95 | 93 / 95 |
|-------------------------------------------------|---------|---------|---------|---------|---------|
| | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 6 | | | | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 7,043 | 104 | 6,509 | 181 | 7,254 |
| 11. Total Status Of Budgetary Resources..... | 7,049 | 104 | 6,509 | 181 | 7,254 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 146,118 | 32 | 58,944 | 6 | 27,357 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -51 | | -26 | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -7 | | -368 | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 101,133 | 26 | 42,295 | 6 | 19,124 |
| D. Accounts payable..... | 20,560 | | 9,206 | | 3,837 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 23,447 | | 6,788 | | 4,332 |
| B. Collections (-)..... | -2 | | -52 | | |

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 006- -
 Tres Acct:

| | / 94 EXPIRED | 93 / 94 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-----------------------------------------------|-----------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations..... | | | 317 | 3,763,553 |
| B. Borrowing Authority..... | | | | 217,081 |
| C. Contract authority..... | | | | |
| D. Net transfers, CY authority realized..... | | | | 114,146 |
| E. Other..... | | | | 10,289 |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 11,617 | 1,825 | 38,212 | 526,496 |
| B. Net transfers, PY balance, actual..... | | | | 957 |
| C. Anticipated transfers, PY balance..... | | | | 3,214 |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | | 2 | 360,447 |
| 2. Receivables from Federal sources..... | | | -2 | -11,025 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | -10,238 |
| 2. Without advance from Federal sources... | | | | 27,298 |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders..... | | | | 42,054 |
| 2. Without advance..... | | | | 951,598 |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | 3,000 |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 134 | | 4,436 | 21,009 |
| B. Anticipated..... | | | | 38,376 |
| 5. Temp not available pursuant to PL..... | | | | -1,599,559 |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions of PY balances..... | | | | -79,090 |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | -3,400 |
| F. Anticipated rest of year..... | | | | |
| 7. Total Budgetary Resources..... | 11,750 | 1,825 | 42,968 | 4,376,214 |

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 006- -
 Tres Acct:

| | / 94 EXPIRED | 93 / 94 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|-------------------------------------------------|-----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | | | 579 | 506,855 |
| B. Total, Category B, direct obligations..... | | | | 248,944 |
| C. Not subject to apportionment..... | | | | 39,679 |
| D. Reimbursable obligations..... | | | | 276,159 |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | -233 | 730,845 |
| 2. Anticipated..... | | | | 147,623 |
| B. Exemption from apportionment..... | | | | 148,627 |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | 1,885,887 |
| B. Deferred..... | | | | 20 |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 11,750 | 1,825 | 42,620 | 391,570 |
| 11. Total Status Of Budgetary Resources..... | 11,750 | 1,825 | 42,968 | 4,376,214 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 34,735 | 8,118 | 877,652 | 3,388,836 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period | | | | |
| A. Accounts receivable..... | 33 | -1 | 273 | -160,081 |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance..... | -94 | | -1,436 | -131,965 |
| 2. Federal sources with advance..... | | | | |
| 3. Non-Federal sources with advance..... | | | | |
| C. Undelivered orders..... | 29,560 | 5,167 | 668,756 | 2,839,808 |
| D. Accounts payable..... | 5,168 | 1,143 | 119,148 | 373,588 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | 2,235 | 1,809 | 89,431 | 1,505,899 |
| B. Collections (-)..... | -8 | | -80 | -350,383 |