

7/18/00  
 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Pennsylvania avenue activities  
 OMB Acct: 023-05-0118  
 Tres Acct: 42-0100

Contacts: Hamer Legette  
 (816) 926-5072  
 Anita Phetteplace  
 (816) 926-5072

	/ 95 EXPIRED	/ 94 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.....	224	149	373	373
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D. Other authority withdrawn.....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.....	224	149	373	373

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: General Services Administration  
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	/ 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	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.....	224	149	373	373
11. Total Status Of Budgetary Resources.....	224	149	373	373
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 (-).....				

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Real property relocation  
 OMB Acct: 023-05-0535  
 Tres Acct: 47-0535

Contacts: Ashby Denoon  
 (202) 501-1729  
 Donzell Jackson  
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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.....	11,320	11,320	11,320
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.....	40	40	40
B. Anticipated.....	80	80	80
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.....	11,440	11,440	11,440

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Real property relocation  
 OMB Acct: 023-05-0535  
 Tres Acct: 47-0535

Contacts: Ashby Denoon  
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 Donzell Jackson  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	285	285	285
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	21	21	21
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	11,053	11,053	11,053
2. Anticipated.....	80	80	80
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.....	11,440	11,440	11,440
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	147	147	147
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.....	353	353	353
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	103	103	103
B. Collections (-).....			

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Federal buildings fund  
 OMB Acct: 023-05-4542  
 Tres Acct: 47-4542

Contacts: Jack Grubbs  
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 Donzell Jackson  
 (202) 501-0110

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	450,018	450,018	450,018
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,004,196	3,004,196	3,004,196
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....	14,201	14,201	14,201
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,057,905	3,057,905	3,057,905
2. Receivables from Federal sources.....	3,845	3,845	3,845
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-399,333	-399,333	-399,333
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....	3,724,891	3,724,891	3,724,891
4. Recoveries of prior year obligations:			
A. Actual.....	46,058	46,058	46,058
B. Anticipated.....	53,942	53,942	53,942
5. Temp Not Avail Per PL Policy	-397,068	-397,068	-397,068
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-49,105	-49,105	-49,105
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-42,940	-42,940	-42,940
7. Total Budgetary Resources.....	9,466,610	9,466,610	9,466,610

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Federal buildings fund  
 OMB Acct: 023-05-4542  
 Tres Acct: 47-4542

Contacts: Jack Grubbs  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	452,001	452,001	452,001
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	2,326,500	2,326,500	2,326,500
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,687,296	6,687,296	6,687,296
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.....	813	813	813
11. Total Status Of Budgetary Resources.....	9,466,610	9,466,610	9,466,610
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	210,901	210,901	210,901
13. Obligated balance transferred, net.....	20,697	20,697	20,697
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-427,245	-427,245	-427,245
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,373,210	-1,373,210	-1,373,210
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,333,050	1,333,050	1,333,050
D. Accounts payable.....	713,226	713,226	713,226
15. Outlays:			
A. Disbursements (+).....	3,113,707	3,113,707	3,113,707
B. Collections (-).....	-3,057,905	-3,057,905	-3,057,905

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Federal buildings fund  
 OMB Acct: 023-05-4542  
 Tres Acct: 47-8198

Contacts: Gerard R. Edwards  
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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.....	2	2	2
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	10	10	10
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.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
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.....	14	14	14

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars in Thousands)

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Federal buildings fund  
 OMB Acct: 023-05-4542  
 Tres Acct: 47-8198

Contacts: Gerard R. Edwards  
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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.....			
2. Anticipated.....			
B. Exemption from apportionment.....	13	13	13
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.....	14	14	14
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49	49	49
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.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	23	23	23
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+).....	24	24	24
B. Collections (-).....	-10	-10	-10



Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Disposal of surplus real and related personal property  
 OMB Acct: 023-05-5254  
 Tres Acct: 47-5254

Contacts: Ashby Denoon  
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	4,699	4,699			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			546	282	568
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.....	34	34			
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.....	566	566			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			59		
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.....	5,299	5,299	605	282	568

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Disposal of surplus real and related personal property  
 OMB Acct: 023-05-5254  
 Tres Acct: 47-5254

Contacts: Ashby Denoon  
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,636	3,636	154	1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	66	66	26		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,597	1,597			
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.....			426	281	568
11. Total Status Of Budgetary Resources.....	5,299	5,299	605	282	568
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,803	109	-8
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-34	-34	-112	-72	-35
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,834	2,834	660	171	27
D. Accounts payable.....	189	189	41	4	1
15. Outlays:					
A. Disbursements (+).....	679	679	1,335	8	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Disposal of surplus real and related personal property  
 OMB Acct: 023-05-5254  
 Tres Acct: 47-5254

Contacts: Ashby Denoon  
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 (202) 501-0110

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				4,699
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	234	363	1,993	1,993
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.....		17	17	51
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.....				566
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			59	59
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.....	234	379	2,068	7,367

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Disposal of surplus real and related personal property  
 OMB Acct: 023-05-5254  
 Tres Acct: 47-5254

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			155	3,791
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			26	92
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,597
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.....	234	379	1,888	1,888
11. Total Status Of Budgetary Resources.....	234	379	2,068	7,367
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-5	-2	1,897	1,897
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-20	-25	-264	-298
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	15	3	876	3,710
D. Accounts payable.....		4	50	239
15. Outlays:				
A. Disbursements (+).....			1,343	2,022
B. Collections (-).....				

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: BUREAU TOTAL  
 OMB Acct: 023-05-  
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	450,018	4,699	454,717		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,015,518		3,015,518	546	282
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....	14,201		14,201		
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,057,915		3,057,915		
2. Receivables from Federal sources.....	3,846	34	3,880		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-399,333		-399,333		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		566	566		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	3,724,891		3,724,891		
4. Recoveries of prior year obligations:					
A. Actual.....	46,099		46,099	59	
B. Anticipated.....	54,022		54,022		
5. Temp not available pursuant to PL.....	-397,068		-397,068		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-49,105		-49,105		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-42,940		-42,940		
7. Total Budgetary Resources.....	9,478,064	5,299	9,483,363	605	282

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: BUREAU TOTAL  
 OMB Acct: 023-05-  
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	452,286	3,636	455,922	154	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,326,521	66	2,326,587	26	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,698,349	1,597	6,699,946		
2. Anticipated.....	80		80		
B. Exemption from apportionment.....	13		13		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	813		813	426	281
11. Total Status Of Budgetary Resources.....	9,478,064	5,299	9,483,363	605	282
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	211,097		211,097	1,803	109
13. Obligated balance transferred, net.....	20,697		20,697		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-427,291	-34	-427,325	-112	-72
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,373,210		-1,373,210		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,333,426	2,834	1,336,260	660	171
D. Accounts payable.....	713,231	189	713,420	41	4
15. Outlays:					
A. Disbursements (+).....	3,113,834	679	3,114,513	1,335	8
B. Collections (-).....	-3,057,915		-3,057,915		

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: BUREAU TOTAL  
 OMB Acct: 023-05-  
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					454,717
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	568	458	512	2,366	3,017,884
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					14,201
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					3,057,915
2. Receivables from Federal sources.....			17	17	3,897
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-399,333
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					566
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					3,724,891
4. Recoveries of prior year obligations:					
A. Actual.....				59	46,158
B. Anticipated.....					54,022
5. Temp not available pursuant to PL.....					-397,068
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					-49,105
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					-42,940
7. Total Budgetary Resources.....	568	458	528	2,441	9,485,804

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: BUREAU TOTAL  
 OMB Acct: 023-05-  
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				155	456,077
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				26	2,326,613
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					6,699,946
2. Anticipated.....					80
B. Exemption from apportionment.....					13
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	568	458	528	2,261	3,074
11. Total Status Of Budgetary Resources.....	568	458	528	2,441	9,485,804
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-8	-5	-2	1,897	212,994
13. Obligated balance transferred, net.....					20,697
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-35	-20	-25	-264	-427,589
B. Unfilled customer orders					
1. Federal sources without advance.....					-1,373,210
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	27	15	3	876	1,337,136
D. Accounts payable.....	1		4	50	713,470
15. Outlays:					
A. Disbursements (+).....				1,343	3,115,856
B. Collections (-).....					-3,057,915



7/18/00  
 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: General supply fund  
 OMB Acct: 023-10-4530  
 Tres Acct: 47-4530

Contacts: Gerard R. Edwards  
 (202) 501-3258  
 Donzell Jackson  
 (202) 501-0110

	/ 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.....	387,745	387,745	387,745
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,329,203	1,329,203	1,329,203
2. Receivables from Federal sources.....	73,042	73,042	73,042
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	448,560	448,560	448,560
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.....	7,634	7,634	7,634
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.....	2,246,184	2,246,184	2,246,184

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: General supply fund  
 OMB Acct: 023-10-4530  
 Tres Acct: 47-4530

Contacts: Gerard R. Edwards  
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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.....	1,861,333	1,861,333	1,861,333
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	384,851	384,851	384,851
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.....	2,246,184	2,246,184	2,246,184
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-84,063	-84,063	-84,063
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-379,360	-379,360	-379,360
B. Unfilled customer orders			
1. Federal sources without advance.....	-642,374	-642,374	-642,374
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	825,214	825,214	825,214
D. Accounts payable.....	207,829	207,829	207,829
15. Outlays:			
A. Disbursements (+).....	1,236,725	1,236,725	1,236,725
B. Collections (-).....	-1,329,203	-1,329,203	-1,329,203

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 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: Information technology fund  
 OMB Acct: 023-10-4548  
 Tres Acct: 47-4548

Contacts: Butch Burnett  
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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.....	717,345	717,345	717,345
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,895,675	1,895,675	1,895,675
2. Receivables from Federal sources.....	115,580	115,580	115,580
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	757,258	757,258	757,258
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	806,215	806,215	806,215
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	178,674	178,674	178,674
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.....	4,470,746	4,470,746	4,470,746

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: Information technology fund  
 OMB Acct: 023-10-4548  
 Tres Acct: 47-4548

Contacts: Butch Burnett  
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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.....	2,569,919	2,569,919	2,569,919
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,900,827	1,900,827	1,900,827
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.....	4,470,746	4,470,746	4,470,746
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-628,849	-628,849	-628,849
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-975,029	-975,029	-975,029
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,002,486	-3,002,486	-3,002,486
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,172,438	2,172,438	2,172,438
D. Accounts payable.....	727,452	727,452	727,452
15. Outlays:			
A. Disbursements (+).....	1,967,182	1,967,182	1,967,182
B. Collections (-).....	-1,895,675	-1,895,675	-1,895,675

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: Expenses of transportation audit contracts and contract administ  
 OMB Acct: 023-10-5250  
 Tres Acct: 47-5250

Contacts: Ashby Denoon  
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,000	12,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			983	1,939	1,130
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.....			88		
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.....	12,000	12,000	1,071	1,940	1,130

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: Expenses of transportation audit contracts and contract administ  
 OMB Acct: 023-10-5250  
 Tres Acct: 47-5250

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,312	5,312			1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,688	6,688			
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.....	12,000	12,000	1,071	1,940	1,129
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,337	1,566	107
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.....	1,357	1,357	1,010	1,526	46
D. Accounts payable.....	684	684	18	12	57
15. Outlays:					
A. Disbursements (+).....	3,271	3,271	1,221	28	5
B. Collections (-).....					

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: Expenses of transportation audit contracts and contract administ  
 OMB Acct: 023-10-5250  
 Tres Acct: 47-5250

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				12,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	751	956	5,759	5,759
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.....	155	53	296	296
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.....	906	1,009	6,056	18,056

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: Expenses of transportation audit contracts and contract administ  
 OMB Acct: 023-10-5250  
 Tres Acct: 47-5250

Contacts: Ashby Denoon  
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			1	5,313
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				6,688
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.....	906	1,009	6,055	6,055
11. Total Status Of Budgetary Resources.....	906	1,009	6,056	18,056
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	809	555	5,374	5,374
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.....	648		3,230	4,587
D. Accounts payable.....	3	483	573	1,257
15. Outlays:				
A. Disbursements (+).....	3	19	1,276	4,547
B. Collections (-).....				



Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: BUREAU TOTAL  
 OMB Acct: 023-10-  
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		12,000	12,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,105,090		1,105,090	983	1,939
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,224,878		3,224,878		
2. Receivables from Federal sources.....	188,622		188,622		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,205,818		1,205,818		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	806,215		806,215		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	186,308		186,308	88	
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.....	6,716,930	12,000	6,728,930	1,071	1,940

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: BUREAU TOTAL  
 OMB Acct: 023-10-  
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		5,312	5,312		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,431,252		4,431,252		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,900,827	6,688	1,907,515		
2. Anticipated.....					
B. Exemption from apportionment.....	384,851		384,851		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,071	1,940
11. Total Status Of Budgetary Resources.....	6,716,930	12,000	6,728,930	1,071	1,940
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-712,912		-712,912	2,337	1,566
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,354,389		-1,354,389		
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,644,860		-3,644,860		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,997,652	1,357	2,999,009	1,010	1,526
D. Accounts payable.....	935,281	684	935,965	18	12
15. Outlays:					
A. Disbursements (+).....	3,203,907	3,271	3,207,178	1,221	28
B. Collections (-).....	-3,224,878		-3,224,878		

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: BUREAU TOTAL  
 OMB Acct: 023-10-  
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					12,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,130	751	956	5,759	1,110,849
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					3,224,878
2. Receivables from Federal sources.....					188,622
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					1,205,818
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					806,215
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		155	53	296	186,604
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.....	1,130	906	1,009	6,056	6,734,986

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: BUREAU TOTAL  
 OMB Acct: 023-10-  
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1			1	5,313
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					4,431,252
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,907,515
2. Anticipated.....					
B. Exemption from apportionment.....					384,851
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,129	906	1,009	6,055	6,055
11. Total Status Of Budgetary Resources.....	1,130	906	1,009	6,056	6,734,986
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	107	809	555	5,374	-707,538
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1,354,389
B. Unfilled customer orders					
1. Federal sources without advance.....					-3,644,860
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	46	648		3,230	3,002,239
D. Accounts payable.....	57	3	483	573	936,538
15. Outlays:					
A. Disbursements (+).....	5	3	19	1,276	3,208,454
B. Collections (-).....					-3,224,878

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Allowances and office staff for former Presidents  
 OMB Acct: 023-30-0105  
 Tres Acct: 47-0105

Contacts: Ashby Denoon  
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 Donzell Jackson  
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	2,241	2,241			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			172	181	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.....			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.....	2,241	2,241	176	181	193

Agency: General Services Administration  
 Bureau: General Activities  
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 OMB Acct: 023-30-0105  
 Tres Acct: 47-0105

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	852	852			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,389	1,389			
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.....	2,241	2,241	176	181	192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			119	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.....	3	3	7		
D. Accounts payable.....	231	231	6		
15. Outlays:					
A. Disbursements (+).....	618	618	102		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: General Services Administration  
Bureau: General Activities  
Acct: Allowances and office staff for former Presidents  
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/ 99  
CURRENT

Break Out of Category B Obligations  
Former Presidents

852

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Allowances and office staff for former Presidents  
 OMB Acct: 023-30-0105  
 Tres Acct: 47-0105

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....		360	360	2,601
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	135		681	681
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
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.....	135	360	1,045	3,286



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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(Dollars in Thousands)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Allowances and office staff for former Presidents  
OMB Acct: 023-30-0105  
Tres Acct: 47-0105

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				852
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,389
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.....	135	360	1,044	1,044
11. Total Status Of Budgetary Resources.....	135	360	1,045	3,286
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	91		211	211
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.....	85		92	95
D. Accounts payable.....	6		12	243
15. Outlays:				
A. Disbursements (+).....			102	720
B. Collections (-).....				

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Office of Inspector General  
OMB Acct: 023-30-0108  
Tres Acct: 47-0108

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		32,000	32,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12		12	440	918
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-7	-7	-2	
2. Receivables from Federal sources.....		7	7	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.....		150	150		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18		18	13	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.....	30	32,150	32,180	454	1,000

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Office of Inspector General  
 OMB Acct: 023-30-0108  
 Tres Acct: 47-0108

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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.....	29		29	39	13
B. Total, Category B, direct obligations.....		16,405	16,405		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		11	11		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		15,734	15,734		
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.....				415	987
11. Total Status Of Budgetary Resources.....	30	32,150	32,180	454	1,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	121		121		427
13. Obligated balance transferred, net.....				3,192	
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-7	-7	-5	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,240	1,240	454	151
D. Accounts payable.....	6	2,188	2,194	-30	216
15. Outlays:					
A. Disbursements (+).....	127	12,989	13,116	2,797	27
B. Collections (-).....		7	7		

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: General Services Administration  
Bureau: General Activities  
Acct: Office of Inspector General  
OMB Acct: 023-30-0108  
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/ 99  
CURRENT

Break Out of Category B Obligations  
Office of the Inspector G

16,405

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 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: General Services Administration  
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					32,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	629	185	235	2,407	2,419
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				-2	-9
2. Receivables from Federal sources.....				2	9
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.....					150
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	62			157	175
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.....	691	185	236	2,566	34,746

Agency: General Services Administration  
 Bureau: General Activities  
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 OMB Acct: 023-30-0108  
 Tres Acct: 47-0108

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	/ 96	/ 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1			53	82
B. Total, Category B, direct obligations.....					16,405
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					11
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					15,734
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.....	690	185	236	2,513	2,513
11. Total Status Of Budgetary Resources.....	691	185	236	2,566	34,746
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	84	91	17	619	740
13. Obligated balance transferred, net.....				3,192	3,192
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-5	-12
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9	85	17	716	1,956
D. Accounts payable.....	6	6		198	2,392
15. Outlays:					
A. Disbursements (+).....	8			2,832	15,948
B. Collections (-).....					7

Agency: General Services Administration  
Bureau: General Activities  
Acct: Policy and operations  
OMB Acct: 023-30-0110  
Tres Acct: 47-0110

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			109,594	109,594	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	7,000	22,503		29,503	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					872
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			164	164	261
2. Receivables from Federal sources.....			1,602	1,602	-937
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-67
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			15,035	15,035	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					998
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.....	7,000	22,503	126,394	155,897	1,128

Agency: General Services Administration  
Bureau: General Activities  
Acct: Policy and operations  
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Tres Acct: 47-0110

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					597
B. Total, Category B, direct obligations.....	252	1,736	61,153	63,141	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			4,630	4,630	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,748	20,734	60,610	88,092	
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.....		33		33	530
11. Total Status Of Budgetary Resources.....	7,000	22,503	126,394	155,897	1,128
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					21,133
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,602	-1,602	-1,531
B. Unfilled customer orders					
1. Federal sources without advance.....					-374
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	200	771	17,268	18,239	9,501
D. Accounts payable.....	4	9	7,047	7,060	1,172
15. Outlays:					
A. Disbursements (+).....	49	956	41,468	42,473	12,968
B. Collections (-).....			-164	-164	-261



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: General Services Administration  
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Acct: Policy and operations  
OMB Acct: 023-30-0110  
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	/ X	99 / 01	/ 99
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations			
Multiple Categories	252	1,736	27,348
Operations			33,805

Agency: General Services Administration  
 Bureau: General Activities  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					109,594
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					29,503
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,800	2,521	2,599	7,792	7,792
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	61	65	29	416	580
2. Receivables from Federal sources.....	-7	-33	73	-904	698
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-9			-76	-76
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					15,035
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	268	196	149	1,611	1,611
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.....	2,113	2,748	2,850	8,839	164,736

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Policy and operations  
 OMB Acct: 023-30-0110  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	428	4	13	1,042	1,042
B. Total, Category B, direct obligations.....					63,141
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	365		870	1,235	5,865
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					88,092
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.....	1,320	2,744	1,967	6,561	6,594
11. Total Status Of Budgetary Resources.....	2,113	2,748	2,850	8,839	164,736
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,887	303	1,040	28,363	28,363
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,864	-3,339	-1,896	-8,630	-10,232
B. Unfilled customer orders					
1. Federal sources without advance.....	-1	-113		-488	-488
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,616	2,881	2,164	16,162	34,401
D. Accounts payable.....	3,244	582	1,085	6,083	13,143
15. Outlays:					
A. Disbursements (+).....	3,433	133	349	16,883	59,356
B. Collections (-).....	-61	-65	-29	-416	-580

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Policy and operations  
 OMB Acct: 023-30-0110  
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	1,206	1,206	1,206
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.....	9	9	9
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.....	1,215	1,215	1,215

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Policy and operations  
 OMB Acct: 023-30-0110  
 Tres Acct: 47-0114

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13	13	13
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1	1	1
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.....	1,200	1,200	1,200
11. Total Status Of Budgetary Resources.....	1,215	1,215	1,215
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	294	294	294
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-7	-7	-7
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	165	165	165
D. Accounts payable.....	122	122	122
15. Outlays:			
A. Disbursements (+).....	19	19	19
B. Collections (-).....			

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Policy and operations  
 OMB Acct: 023-30-0110  
 Tres Acct: 47-0116

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	/ 94 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.....	575	575	575
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.....	575	575	575

Agency: General Services Administration  
Bureau: General Activities  
Acct: Policy and operations  
OMB Acct: 023-30-0110  
Tres Acct: 47-0116

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/ 94  
EXPIRED                      EXPIRED                      GRAND  
   TOTAL                                      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.....	575	575	575
11. Total Status Of Budgetary Resources.....	575	575	575
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	41	41	41
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-8	-8	-8
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	48	48	48
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Policy and operations  
 OMB Acct: 023-30-0110  
 Tres Acct: 47-0533

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	/ 94	EXPIRED	GRAND
	EXPIRED	TOTAL	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.....	252	252	252
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.....	8	8	8
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.....	23	23	23
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.....	282	282	282



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Policy and operations  
 OMB Acct: 023-30-0110  
 Tres Acct: 47-0533

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	/ 94	EXPIRED	GRAND
	EXPIRED	TOTAL	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.....	282	282	282
11. Total Status Of Budgetary Resources.....	282	282	282
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	270	270	270
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-79	-79	-79
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	296	296	296
D. Accounts payable.....	135	135	135
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: General Services Administration  
Bureau: General Activities  
Acct: Policy and operations  
OMB Acct: 023-30-0110  
Tres Acct: 47-0900

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	/ 94 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.....	1,100	1,100	1,100
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.....	1,100	1,100	1,100

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Agency: General Services Administration  
Bureau: General Activities  
Acct: Policy and operations  
OMB Acct: 023-30-0110  
Tres Acct: 47-0900

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	/ 94 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.....	65	65	65
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.....	1,035	1,035	1,035
11. Total Status Of Budgetary Resources.....	1,100	1,100	1,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	415	415	415
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.....	39	39	39
D. Accounts payable.....	349	349	349
15. Outlays:			
A. Disbursements (+).....	91	91	91
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Working capital fund  
 OMB Acct: 023-30-4540  
 Tres Acct: 47-4540

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	36,283	36,283	36,283
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	80,505	80,505	80,505
2. Receivables from Federal sources.....	27,170	27,170	27,170
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	78,276	78,276	78,276
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	55,897	55,897	55,897
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,689	2,689	2,689
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.....	280,821	280,821	280,821

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: General Services Administration  
Bureau: General Activities  
Acct: Working capital fund  
OMB Acct: 023-30-4540  
Tres Acct: 47-4540

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13,927	13,927	13,927
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	94,524	94,524	94,524
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	167,154	167,154	167,154
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,215	5,215	5,215
11. Total Status Of Budgetary Resources.....	280,821	280,821	280,821
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.....	-29,528	-29,528	-29,528
B. Unfilled customer orders			
1. Federal sources without advance.....	-78,276	-78,276	-78,276
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	48,229	48,229	48,229
D. Accounts payable.....	17,917	17,917	17,917
15. Outlays:			
A. Disbursements (+).....	84,114	84,114	84,114
B. Collections (-).....	-80,505	-80,505	-80,505

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Federal consumer information center fund  
 OMB Acct: 023-30-4549  
 Tres Acct: 47-4549

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,619	2,619	2,619
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,087	1,087	1,087
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,829	1,829	1,829
2. Receivables from Federal sources.....	-236	-236	-236
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.....	1,616	1,616	1,616
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.....	6,915	6,915	6,915

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Federal consumer information center fund  
 OMB Acct: 023-30-4549  
 Tres Acct: 47-4549

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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.....	1,206	1,206	1,206
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	2,438	2,438	2,438
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,072	3,072	3,072
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.....	199	199	199
11. Total Status Of Budgetary Resources.....	6,915	6,915	6,915
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,254	1,254	1,254
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-141	-141	-141
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,390	1,390	1,390
D. Accounts payable.....	1,612	1,612	1,612
15. Outlays:			
A. Disbursements (+).....	2,273	2,273	2,273
B. Collections (-).....	-1,829	-1,829	-1,829

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Agency: General Services Administration  
Bureau: General Activities  
Acct: Federal consumer information center fund  
OMB Acct: 023-30-4549  
Tres Acct: 47-4549

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/ X  
CURRENT

Break Out of Category B Obligations  
Consumer Information Fund

1,206



Agency: General Services Administration  
 Bureau: General Activities  
 Acct: BUREAU TOTAL  
 OMB Acct: 023-30-  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,619		143,835	146,454	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	7,000	22,503		29,503	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	37,382			37,382	1,484
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	82,334		157	82,491	259
2. Receivables from Federal sources.....	26,934		1,609	28,543	-935
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	78,276			78,276	-67
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	57,513		15,185	72,698	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,707			2,707	1,015
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.....	294,766	22,503	160,785	478,054	1,758

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: BUREAU TOTAL  
 OMB Acct: 023-30-  
 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.....	13,956			13,956	636
B. Total, Category B, direct obligations.....	1,458	1,736	78,410	81,604	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	96,962		4,641	101,603	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,820	20,734	77,733	108,287	
2. Anticipated.....					
B. Exemption from apportionment.....	167,154			167,154	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,414	33		5,447	1,121
11. Total Status Of Budgetary Resources.....	294,766	22,503	160,785	478,054	1,758
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,517			43,517	21,252
13. Obligated balance transferred, net.....					3,192
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-29,669		-1,609	-31,278	-1,536
B. Unfilled customer orders					
1. Federal sources without advance.....	-78,276			-78,276	-374
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	49,819	771	18,511	69,101	9,962
D. Accounts payable.....	19,539	9	9,466	29,014	1,148
15. Outlays:					
A. Disbursements (+).....	86,563	956	55,075	142,594	15,867
B. Collections (-).....	-82,334		-157	-82,491	-261

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Agency: General Services Administration  
 Bureau: General Activities  
 Acct: BUREAU TOTAL  
 OMB Acct: 023-30-  
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				360	360
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,899	3,343	2,919	3,368	14,013
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	61	65	29		414
2. Receivables from Federal sources.....	-7	-33	73	8	-894
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-9				-76
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.....	350	258	149	32	1,804
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.....	3,294	3,632	3,170	3,768	15,622

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: BUREAU TOTAL  
 OMB Acct: 023-30-  
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	441	5	13	13	1,108
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	365		870	66	1,301
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.....	2,488	3,626	2,287	3,688	13,210
11. Total Status Of Budgetary Resources.....	3,294	3,632	3,170	3,768	15,622
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,315	387	1,222	1,037	30,213
13. Obligated balance transferred, net.....					3,192
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,864	-3,339	-1,896	-94	-8,729
B. Unfilled customer orders					
1. Federal sources without advance.....	-1	-113			-488
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,767	2,890	2,334	565	17,518
D. Accounts payable.....	3,460	588	1,097	606	6,899
15. Outlays:					
A. Disbursements (+).....	3,460	141	349	110	19,927
B. Collections (-).....	-61	-65	-29		-416

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Agency: General Services Administration  
Bureau: General Activities  
Acct: BUREAU TOTAL  
OMB Acct: 023-30-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	146,814
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	29,503
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	51,395
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	82,905
2. Receivables from Federal sources.....	27,649
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	78,200
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	72,698
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,511
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.....	493,676

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	15,064
B. Total, Category B, direct obligations.....	81,604
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	102,904
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	108,287
2. Anticipated.....	
B. Exemption from apportionment.....	167,154
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	18,657
11. Total Status Of Budgetary Resources.....	493,676
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	73,730
13. Obligated balance transferred, net.....	3,192
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-40,007
B. Unfilled customer orders	
1. Federal sources without advance.....	-78,764
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	86,619
D. Accounts payable.....	35,913
15. Outlays:	
A. Disbursements (+).....	162,521
B. Collections (-).....	-82,907

Agency: General Services Administration  
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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	452,637		160,534	613,171	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	7,000	22,503		29,503	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,157,990			4,157,990	3,013
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....	14,201			14,201	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,365,127		157	6,365,284	259
2. Receivables from Federal sources.....	219,402		1,643	221,045	-935
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	884,761			884,761	-67
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	863,728		15,751	879,479	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	3,724,891			3,724,891	
4. Recoveries of prior year obligations:					
A. Actual.....	235,114			235,114	1,162
B. Anticipated.....	54,022			54,022	
5. Temp not available pursuant to PL.....	-397,068			-397,068	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-49,105			-49,105	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-42,940			-42,940	
7. Total Budgetary Resources.....	16,489,760	22,503	178,084	16,690,347	3,434

Agency: General Services Administration  
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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	466,242		8,948	475,190	790
B. Total, Category B, direct obligations.....	1,458	1,736	78,410	81,604	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6,854,735		4,707	6,859,442	26
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,608,996	20,734	86,018	8,715,748	
2. Anticipated.....	80			80	
B. Exemption from apportionment.....	552,018			552,018	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,227	33		6,260	2,618
11. Total Status Of Budgetary Resources.....	16,489,760	22,503	178,084	16,690,347	3,434
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-458,298			-458,298	25,392
13. Obligated balance transferred, net.....	20,697			20,697	3,192
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,811,349		-1,643	-1,812,992	-1,648
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,096,346			-5,096,346	-374
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,380,897	771	22,702	4,404,370	11,632
D. Accounts payable.....	1,668,051	9	10,339	1,678,399	1,207
15. Outlays:					
A. Disbursements (+).....	6,404,304	956	59,025	6,464,285	18,423
B. Collections (-).....	-6,365,127		-157	-6,365,284	-261



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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				360	360
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,120	5,041	4,128	4,836	22,138
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	61	65	29		414
2. Receivables from Federal sources.....	-7	-33	73	25	-877
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-9				-76
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.....	350	258	304	85	2,159
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.....	5,516	5,330	4,534	5,305	24,119

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	442	6	13	13	1,264
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	365		870	66	1,327
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.....	4,709	5,323	3,651	5,225	21,526
11. Total Status Of Budgetary Resources.....	5,516	5,330	4,534	5,305	24,119
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,990	486	2,026	1,590	37,484
13. Obligated balance transferred, net.....					3,192
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,936	-3,374	-1,916	-119	-8,993
B. Unfilled customer orders					
1. Federal sources without advance.....	-1	-113			-488
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,464	2,963	2,997	568	21,624
D. Accounts payable.....	3,476	646	1,100	1,093	7,522
15. Outlays:					
A. Disbursements (+).....	3,496	146	352	129	22,546
B. Collections (-).....	-61	-65	-29		-416

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	613,531
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	29,503
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,180,128
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	14,201
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	6,365,698
2. Receivables from Federal sources.....	220,168
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	884,685
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	879,479
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	3,724,891
4. Recoveries of prior year obligations:	
A. Actual.....	237,273
B. Anticipated.....	54,022
5. Temp not available pursuant to PL.....	-397,068
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	-49,105
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	-42,940
7. Total Budgetary Resources.....	16,714,466

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TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	476,454
B. Total, Category B, direct obligations.....	81,604
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	6,860,769
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	8,715,748
2. Anticipated.....	80
B. Exemption from apportionment.....	552,018
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	27,786
11. Total Status Of Budgetary Resources.....	16,714,466

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	-420,814
13. Obligated balance transferred, net.....	23,889
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,821,985
B. Unfilled customer orders	
1. Federal sources without advance.....	-5,096,834
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	4,425,994
D. Accounts payable.....	1,685,921
15. Outlays:	
A. Disbursements (+).....	6,486,831
B. Collections (-).....	-6,365,700