

Agency: Executive Office of the President  
 Bureau: Compensation of the President and the White House Office  
 Acct: Compensation of the President and the White House Office  
 OMB Acct: 100-05-0110  
 Tres Acct: 11-0001

Contacts: Katherine Fertakis  
 (202) 395-7627  
 Christina VanFossan  
 (202) 395-7624

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	250	250			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			45	39	42
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D. Other authority withdrawn.....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.....	250	250	45	39	42

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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.....	101	101			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	49	49			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	100	100			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	250	250	45	39	42
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			67		
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 (+).....	101	101	67		
B. Collections (-).....					

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				250
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	44	35	205	205
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.....	44	35	205	455

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: Executive Office of the President  
 Bureau: Compensation of the President and the White House Office  
 Acct: Compensation of the President and the White House Office  
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 (202) 395-7624

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				101
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				49
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				100
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	44	35	205	205
11. Total Status Of Budgetary Resources.....	44	35	205	455
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			67	67
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 (+).....			67	168
B. Collections (-).....				

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	52,344	52,344			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			57	157	150
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			714		
2. Receivables from Federal sources.....			-713		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,175	1,175			
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.....	53,519	53,519	58	157	150

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Contacts: Katherine Fertakis  
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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.....	34,113	34,113	27		6
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	380	380	1		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,712	2,712			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	16,314	16,314			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	53,519	53,519	30 58	157 157	144 150
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			9,316	1,091	530
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,175	-1,175			-36
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,209	15,209	3,233	992	541
D. Accounts payable.....	1,400	1,400		3	
15. Outlays:					
A. Disbursements (+).....	17,885	17,885	6,824	97	30
B. Collections (-).....			-714		

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				52,344
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	468	176	1,008	1,008
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			714	714
2. Receivables from Federal sources.....			-713	-713
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				1,175
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.....	468	176	1,009	54,528

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 Christina VanFossan  
 (202) 395-7624

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			33	34,146
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			1	381
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				2,712
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				16,314
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	468	176	975	975
11. Total Status Of Budgetary Resources.....	468	176	1,009	54,528
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,347	991	13,275	13,275
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-1	-1
B. Unfilled customer orders				
1. Federal sources without advance.....			-36	-1,211
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,306	971	7,043	22,252
D. Accounts payable.....	33	21	57	1,457
15. Outlays:				
A. Disbursements (+).....	7		6,958	24,843
B. Collections (-).....			-714	-714



Agency: Executive Office of the President  
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 Acct: BUREAU TOTAL  
 OMB Acct: 100-05-  
 Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	52,594	52,594			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			102	196	192
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			714		
2. Receivables from Federal sources.....			-713		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,175	1,175			
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.....	53,769	53,769	103	196	192

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: Executive Office of the President  
 Bureau: Compensation of the President and the White House Office  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-05-  
 Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	34,214	34,214	27		6
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	380	380	1		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,761	2,761			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	16,414	16,414			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	53,769	53,769	75 103	196 196	186 192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			9,383	1,091	530
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,175	-1,175			-36
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,209	15,209	3,233	992	541
D. Accounts payable.....	1,400	1,400		3	
15. Outlays:					
A. Disbursements (+).....	17,986	17,986	6,891	97	30
B. Collections (-).....			-714		

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: Executive Office of the President  
 Bureau: Compensation of the President and the White House Office  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-05-  
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				52,594
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	512	211	1,213	1,213
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			714	714
2. Receivables from Federal sources.....			-713	-713
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				1,175
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.....	512	211	1,214	54,983

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 (MAX-BE133D01)

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

Agency: Executive Office of the President  
 Bureau: Compensation of the President and the White House Office  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-05-  
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			33	34,247
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			1	381
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				2,761
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				16,414
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	512	211	1,180	1,180
11. Total Status Of Budgetary Resources.....	512	211	1,214	54,983
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,347	991	13,342	13,342
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-1	-1
B. Unfilled customer orders				
1. Federal sources without advance.....			-36	-1,211
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,306	971	7,043	22,252
D. Accounts payable.....	33	21	57	1,457
15. Outlays:				
A. Disbursements (+).....	7		7,025	25,011
B. Collections (-).....			-714	-714

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: Executive Office of the President  
 Bureau: Executive Residence at the White House  
 Acct: White house repair and restoration  
 OMB Acct: 100-10-0109  
 Tres Acct: 11-0109

Contacts: Diane Gidusko  
 (202) 619-7407  
 None  
 (202) 619-7407

	/ 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.....	399	399	399
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
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.....	399	399	399

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: Executive Office of the President  
 Bureau: Executive Residence at the White House  
 Acct: White house repair and restoration  
 OMB Acct: 100-10-0109  
 Tres Acct: 11-0109

Contacts: Diane Gidusko  
 (202) 619-7407  
 None  
 (202) 619-7407

	/ 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.....	14	14	14
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	385	385	385
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.....	399	399	399
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 (+).....	65	65	65
B. Collections (-).....	-50	-50	-50

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: Executive Office of the President  
 Bureau: Executive Residence at the White House  
 Acct: Operating expenses  
 OMB Acct: 100-10-0210  
 Tres Acct: 11-0210

Contacts: Diane Gidusko  
 (202) 619-7407  
 None  
 (202) 619-7407

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		8,691	8,691		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	174		174	4	5
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		600	600		
2. Receivables from Federal sources.....		683	683		
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.....		776	776		
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.....	174	10,750	10,924	4	5

Agency: Executive Office of the President  
 Bureau: Executive Residence at the White House  
 Acct: Operating expenses  
 OMB Acct: 100-10-0210  
 Tres Acct: 11-0210

Contacts: Diane Gidusko  
 (202) 619-7407  
 None  
 (202) 619-7407

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,788	3,788		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	1		1	1	
D. Reimbursable obligations.....		919	919		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		712	712		
2. Anticipated.....					
B. Exemption from apportionment.....	173		173		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		5,331	5,331		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				4	5
11. Total Status Of Budgetary Resources.....	174	10,750	10,924	4	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50		50	-46	-91
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-683	-683	-893	-21
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				57	98
D. Accounts payable.....		2,478	2,478	103	
15. Outlays:					
A. Disbursements (+).....	1	2,593	2,594	1,542	3
B. Collections (-).....	50	-600	-550	-854	-170



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: Executive Office of the President  
 Bureau: Executive Residence at the White House  
 Acct: Operating expenses  
 OMB Acct: 100-10-0210  
 Tres Acct: 11-0210

Contacts: Diane Gidusko  
 (202) 619-7407  
 None  
 (202) 619-7407

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					8,691
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20	5	46	80	254
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					600
2. Receivables from Federal sources.....					683
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.....					776
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.....	20	5	46	80	11,004

Agency: Executive Office of the President  
 Bureau: Executive Residence at the White House  
 Acct: Operating expenses  
 OMB Acct: 100-10-0210  
 Tres Acct: 11-0210

Contacts: Diane Gidusko  
 (202) 619-7407  
 None  
 (202) 619-7407

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					3,788
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....				1	2
D. Reimbursable obligations.....					919
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					712
2. Anticipated.....					
B. Exemption from apportionment.....					173
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					5,331
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20	5	46	80	80
11. Total Status Of Budgetary Resources.....	20	5	46	80	11,004
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	57	1	115	36	86
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-14	-928	-1,611
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	57		128	340	340
D. Accounts payable.....			1	104	2,582
15. Outlays:					
A. Disbursements (+).....		1		1,546	4,140
B. Collections (-).....				-1,024	-1,574

Agency: Executive Office of the President  
 Bureau: Executive Residence at the White House  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-10-  
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		8,691	8,691		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	573		573	4	5
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		600	600		
2. Receivables from Federal sources.....		683	683		
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.....		776	776		
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.....	573	10,750	11,323	4	5

Agency: Executive Office of the President  
 Bureau: Executive Residence at the White House  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-10-  
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,788	3,788		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	15		15	1	
D. Reimbursable obligations.....		919	919		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		712	712		
2. Anticipated.....					
B. Exemption from apportionment.....	558		558		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		5,331	5,331		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				4	5
11. Total Status Of Budgetary Resources.....	573	10,750	11,323	4	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50		50	-46	-91
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-683	-683	-893	-21
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				57	98
D. Accounts payable.....		2,478	2,478	103	
15. Outlays:					
A. Disbursements (+).....	66	2,593	2,659	1,542	3
B. Collections (-).....		-600	-600	-854	-170

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: Executive Office of the President  
 Bureau: Executive Residence at the White House  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-10-  
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					8,691
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20	5	46	80	653
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					600
2. Receivables from Federal sources.....					683
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.....					776
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.....	20	5	46	80	11,403

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: Executive Office of the President  
 Bureau: Executive Residence at the White House  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-10-  
 Tres Acct:

	/ 96	/ 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					3,788
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....				1	16
D. Reimbursable obligations.....					919
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					712
2. Anticipated.....					
B. Exemption from apportionment.....					558
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					5,331
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20	5	46	80	80
11. Total Status Of Budgetary Resources.....	20	5	46	80	11,403
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	57	1	115	36	86
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-14	-928	-1,611
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	57		128	340	340
D. Accounts payable.....			1	104	2,582
15. Outlays:					
A. Disbursements (+).....		1		1,546	4,205
B. Collections (-).....				-1,024	-1,624

Agency: Executive Office of the President  
 Bureau: Special Assistance to the President and the Official Residence  
 Acct: Special Assistance to the President and the Official Residence o  
 OMB Acct: 100-15-1454  
 Tres Acct: 11-0211

Contacts: Joseph Kouba  
 (202) 395-7625

Christina VanFossan  
 (202) 395-7624

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<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.....	334	334	31	53	38
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.....	334	334	31	53	38

Agency: Executive Office of the President  
 Bureau: Special Assistance to the President and the Official Residence  
 Acct: Special Assistance to the President and the Official Residence o  
 OMB Acct: 100-15-1454  
 Tres Acct: 11-0211

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 (202) 395-7624

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	212	212	22		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	40	40			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	82	82			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			8	53	38
11. Total Status Of Budgetary Resources.....	334	334	31	53	38
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			69	9	5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	102	102	37	10	5
D. Accounts payable.....	5	5		-1	
15. Outlays:					
A. Disbursements (+).....	105	105	54		
B. Collections (-).....					



Agency: Executive Office of the President  
 Bureau: Special Assistance to the President and the Official Residence  
 Acct: Special Assistance to the President and the Official Residence o  
 OMB Acct: 100-15-1454  
 Tres Acct: 11-0211

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	/ 95 EXPIRED	/ 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.....	67	72	261	595
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.....	67	72	261	595

Agency: Executive Office of the President  
 Bureau: Special Assistance to the President and the Official Residence  
 Acct: Special Assistance to the President and the Official Residence o  
 OMB Acct: 100-15-1454  
 Tres Acct: 11-0211

Contacts: Joseph Kouba  
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 Christina VanFossan  
 (202) 395-7624

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			22	234
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				40
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				82
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	67	72	238	238
11. Total Status Of Budgetary Resources.....	67	72	261	595
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7	-4	86	86
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-4	-4	-4
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1		53	155
D. Accounts payable.....	7		6	11
15. Outlays:				
A. Disbursements (+).....			54	159
B. Collections (-).....				

Agency: Executive Office of the President  
 Bureau: Special Assistance to the President and the Official Residence  
 Acct: Special Assistance to the President and the Official Residence o  
 OMB Acct: 100-15-1454  
 Tres Acct: 11-1454

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,512	3,512			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			81	48	123
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	70	70	42	-55	
2. Receivables from Federal sources.....	38	38	-46	55	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	107	107			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	134	134	4		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			23	10	
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.....	3,862	3,862	104	58	123

Agency: Executive Office of the President  
 Bureau: Special Assistance to the President and the Official Residence  
 Acct: Special Assistance to the President and the Official Residence o  
 OMB Acct: 100-15-1454  
 Tres Acct: 11-1454

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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.....	2,204	2,204			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	37	37			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	335	335			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,286	1,286			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			104	58	123
11. Total Status Of Budgetary Resources.....	3,862	3,862	104	58	123
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			355	156	25
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-38	-38	-4		-1
B. Unfilled customer orders					
1. Federal sources without advance.....	-107	-107			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	709	709	73	92	26
D. Accounts payable.....	106	106		-3	
15. Outlays:					
A. Disbursements (+).....	1,426	1,426	309	2	
B. Collections (-).....	-70	-70	-42	55	

Agency: Executive Office of the President  
 Bureau: Special Assistance to the President and the Official Residence  
 Acct: Special Assistance to the President and the Official Residence o  
 OMB Acct: 100-15-1454  
 Tres Acct: 11-1454

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				3,512
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	214	51	517	517
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			-13	57
2. Receivables from Federal sources.....			9	47
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				107
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....			4	138
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2		35	35
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.....	216	51	552	4,414

Agency: Executive Office of the President  
 Bureau: Special Assistance to the President and the Official Residence  
 Acct: Special Assistance to the President and the Official Residence o  
 OMB Acct: 100-15-1454  
 Tres Acct: 11-1454

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				2,204
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				37
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				335
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,286
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	216	51	552	552
11. Total Status Of Budgetary Resources.....	216	51	552	4,414
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6	162	704	704
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-12	-15	-32	-70
B. Unfilled customer orders				
1. Federal sources without advance.....				-107
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	18	178	387	1,096
D. Accounts payable.....			-3	103
15. Outlays:				
A. Disbursements (+).....	-2		309	1,735
B. Collections (-).....			13	-57

Agency: Executive Office of the President  
 Bureau: Special Assistance to the President and the Official Residence  
 Acct: Special Assistance to the President and the Official Residence o  
 OMB Acct: 100-15-1454  
 Tres Acct: 11-8241

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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.....	15	15	15
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.....	15	15	15

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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: Executive Office of the President  
Bureau: Special Assistance to the President and the Official Residence  
Acct: Special Assistance to the President and the Official Residence o  
OMB Acct: 100-15-1454  
Tres Acct: 11-8241

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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.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	15	15	15
11. Total Status Of Budgetary Resources.....	15	15	15
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			



Agency: Executive Office of the President  
 Bureau: Special Assistance to the President and the Official Residence  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-15-  
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		3,512	3,512		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15	334	349	112	101
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		70	70	42	-55
2. Receivables from Federal sources.....		38	38	-46	55
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		107	107		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		134	134	4	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				23	10
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.....	15	4,196	4,211	135	111

Agency: Executive Office of the President  
 Bureau: Special Assistance to the President and the Official Residence  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-15-  
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,416	2,416	22	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		37	37		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		375	375		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,368	1,368		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15		15	112	111
11. Total Status Of Budgetary Resources.....	15	4,196	4,211	135	111
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				424	165
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-38	-38	-4	
B. Unfilled customer orders					
1. Federal sources without advance.....		-107	-107		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		811	811	110	102
D. Accounts payable.....		111	111		-4
15. Outlays:					
A. Disbursements (+).....		1,531	1,531	363	2
B. Collections (-).....		-70	-70	-42	55

Agency: Executive Office of the President  
 Bureau: Special Assistance to the President and the Official Residence  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-15-  
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					3,512
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	161	281	123	778	1,127
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				-13	57
2. Receivables from Federal sources.....				9	47
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					107
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				4	138
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2		35	35
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.....	161	283	123	813	5,024

Agency: Executive Office of the President  
 Bureau: Special Assistance to the President and the Official Residence  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-15-  
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				22	2,438
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					37
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					375
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,368
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	161	283	123	790	805
11. Total Status Of Budgetary Resources.....	161	283	123	813	5,024
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30	13	158	790	790
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-12	-19	-36	-74
B. Unfilled customer orders					
1. Federal sources without advance.....					-107
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31	19	178	440	1,251
D. Accounts payable.....		7		3	114
15. Outlays:					
A. Disbursements (+).....		-2		363	1,894
B. Collections (-).....				13	-57

Agency: Executive Office of the President  
 Bureau: Council of Economic Advisers  
 Acct: Salaries and expenses  
 OMB Acct: 100-20-1900  
 Tres Acct: 11-1900

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,666	3,666			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			14	36	9
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			33		
2. Receivables from Federal sources.....			-31		
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
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.....	3,666	3,666	16	36	10

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: Executive Office of the President  
 Bureau: Council of Economic Advisers  
 Acct: Salaries and expenses  
 OMB Acct: 100-20-1900  
 Tres Acct: 11-1900

Contacts: Whitney Harris  
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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.....	2,369	2,369	6		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			2		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	246	246			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,051	1,051			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			8	36	10
11. Total Status Of Budgetary Resources.....	3,666	3,666	16	36	10
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			521	72	26
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.....	978	978	138	71	25
D. Accounts payable.....	108	108			
15. Outlays:					
A. Disbursements (+).....	1,282	1,282	422		1
B. Collections (-).....			-33		

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: Executive Office of the President  
 Bureau: Council of Economic Advisers  
 Acct: Salaries and expenses  
 OMB Acct: 100-20-1900  
 Tres Acct: 11-1900

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				3,666
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7	9	75	75
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		1	34	34
2. Receivables from Federal sources.....		-1	-32	-32
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
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	9	78	3,744

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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: Executive Office of the President  
 Bureau: Council of Economic Advisers  
 Acct: Salaries and expenses  
 OMB Acct: 100-20-1900  
 Tres Acct: 11-1900

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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	7	2,376
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			2	2
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				246
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,051
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	7	8	69	69
11. Total Status Of Budgetary Resources.....	7	9	78	3,744
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	75	11	705	705
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.....	64	12	310	1,288
D. Accounts payable.....				108
15. Outlays:				
A. Disbursements (+).....	11	2	436	1,718
B. Collections (-).....		-1	-34	-34



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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: Executive Office of the President  
 Bureau: Council of Economic Advisers  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-20-  
 Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,666	3,666			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			14	36	9
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			33		
2. Receivables from Federal sources.....			-31		
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
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.....	3,666	3,666	16	36	10

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: Executive Office of the President  
 Bureau: Council of Economic Advisers  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-20-  
 Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,369	2,369	6		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			2		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	246	246			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,051	1,051			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			8	36	10
11. Total Status Of Budgetary Resources.....	3,666	3,666	16	36	10
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			521	72	26
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.....	978	978	138	71	25
D. Accounts payable.....	108	108			
15. Outlays:					
A. Disbursements (+).....	1,282	1,282	422		1
B. Collections (-).....			-33		

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: Executive Office of the President  
 Bureau: Council of Economic Advisers  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-20-  
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,666
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7	9	75	75
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		1	34	34
2. Receivables from Federal sources.....		-1	-32	-32
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
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	9	78	3,744

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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: Executive Office of the President  
 Bureau: Council of Economic Advisers  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-20-  
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		1	7	2,376
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			2	2
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				246
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,051
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	7	8	69	69
11. Total Status Of Budgetary Resources.....	7	9	78	3,744
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	75	11	705	705
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.....	64	12	310	1,288
D. Accounts payable.....				108
15. Outlays:				
A. Disbursements (+).....	11	2	436	1,718
B. Collections (-).....		-1	-34	-34

Agency: Executive Office of the President  
 Bureau: Council on Environmental Quality and Office of Environmental Q  
 Acct: Council on Environmental Quality and Office of Environmental Qua  
 OMB Acct: 100-25-1453  
 Tres Acct: 11-1453

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	2,675	2,675			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			13	15	7
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			23		
2. Receivables from Federal sources.....			-23		
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.....	41	41			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,716	2,716	13	15	7

Agency: Executive Office of the President  
 Bureau: Council on Environmental Quality and Office of Environmental Q  
 Acct: Council on Environmental Quality and Office of Environmental Qua  
 OMB Acct: 100-25-1453  
 Tres Acct: 11-1453

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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.....	1,212	1,212	7		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	403	403			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,102	1,102			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				15	7
11. Total Status Of Budgetary Resources.....	2,716	2,716	13	15	7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			664	58	16
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-29		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	110	110	137	21	16
D. Accounts payable.....	96	96		1	
15. Outlays:					
A. Disbursements (+).....	1,005	1,005	586	36	
B. Collections (-).....			-23		

Agency: Executive Office of the President  
 Bureau: Council on Environmental Quality and Office of Environmental Q  
 Acct: Council on Environmental Quality and Office of Environmental Qua  
 OMB Acct: 100-25-1453  
 Tres Acct: 11-1453

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				2,675
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	107	153	295	295
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			23	23
2. Receivables from Federal sources.....			-23	-23
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.....				41
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.....	107	153	295	3,011

Agency: Executive Office of the President  
 Bureau: Council on Environmental Quality and Office of Environmental Q  
 Acct: Council on Environmental Quality and Office of Environmental Qua  
 OMB Acct: 100-25-1453  
 Tres Acct: 11-1453

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			7	1,219
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				403
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,102
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	107	153	288	288
11. Total Status Of Budgetary Resources.....	107	153	295	3,011
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	9		747	747
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-29	-29
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	9		183	293
D. Accounts payable.....			1	97
15. Outlays:				
A. Disbursements (+).....			622	1,627
B. Collections (-).....			-23	-23



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: Executive Office of the President  
 Bureau: Council on Environmental Quality and Office of Environmental Q  
 Acct: Management fund, Office of Environmental Quality  
 OMB Acct: 100-25-3963  
 Tres Acct: 11-3963

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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.....	548	548	548
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	625	625	625
2. Receivables from Federal sources.....	-375	-375	-375
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.....	750	750	750
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.....	1,548	1,548	1,548

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: Executive Office of the President  
 Bureau: Council on Environmental Quality and Office of Environmental Q  
 Acct: Management fund, Office of Environmental Quality  
 OMB Acct: 100-25-3963  
 Tres Acct: 11-3963

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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.....	548	548	548
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,000	1,000	1,000
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,548	1,548	1,548
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-17	-17	-17
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.....	164	164	164
D. Accounts payable.....	205	205	205
15. Outlays:			
A. Disbursements (+).....	741	741	741
B. Collections (-).....	-625	-625	-625

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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: Executive Office of the President  
 Bureau: Council on Environmental Quality and Office of Environmental Q  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-25-  
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,675	2,675		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	548		548	13	15
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	625		625	23	
2. Receivables from Federal sources.....	-375		-375	-23	
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.....	750	41	791		
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.....	1,548	2,716	4,264	13	15

Agency: Executive Office of the President  
 Bureau: Council on Environmental Quality and Office of Environmental Q  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-25-  
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,212	1,212	7	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	548		548		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		403	403		
2. Anticipated.....					
B. Exemption from apportionment.....	1,000		1,000		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,102	1,102		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				6	15
11. Total Status Of Budgetary Resources.....	1,548	2,716	4,264	13	15
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-17		-17	664	58
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-29	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	164	110	274	137	21
D. Accounts payable.....	205	96	301		1
15. Outlays:					
A. Disbursements (+).....	741	1,005	1,746	586	36
B. Collections (-).....	-625		-625	-23	

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

Agency: Executive Office of the President  
 Bureau: Council on Environmental Quality and Office of Environmental Q  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-25-  
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,675
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7	107	153	295	843
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				23	648
2. Receivables from Federal sources.....				-23	-398
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.....					791
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7	107	153	295	4,559

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 (MAX-BE133D01)

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

Agency: Executive Office of the President  
 Bureau: Council on Environmental Quality and Office of Environmental Q  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-25-  
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				7	1,219
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					548
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					403
2. Anticipated.....					
B. Exemption from apportionment.....					1,000
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,102
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7	107	153	288	288
11. Total Status Of Budgetary Resources.....	7	107	153	295	4,559
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16	9		747	730
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-29	-29
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16	9		183	457
D. Accounts payable.....				1	302
15. Outlays:					
A. Disbursements (+).....				622	2,368
B. Collections (-).....				-23	-648

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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: Executive Office of the President  
 Bureau: Office of Policy Development  
 Acct: Salaries and expenses  
 OMB Acct: 100-30-2200  
 Tres Acct: 11-2200

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,032	4,032			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			79	249	104
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	100	100	245	111	
2. Receivables from Federal sources.....			-245	-110	
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.....	4,132	4,132	79	250	104

Agency: Executive Office of the President  
 Bureau: Office of Policy Development  
 Acct: Salaries and expenses  
 OMB Acct: 100-30-2200  
 Tres Acct: 11-2200

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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.....	2,256	2,256	20		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	45	45			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	88	88			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,743	1,743			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			60	250	104
11. Total Status Of Budgetary Resources.....	4,132	4,132	79	250	104
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			903	-37	110
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.....	944	944	508	73	110
D. Accounts payable.....	123	123	29		
15. Outlays:					
A. Disbursements (+).....	1,234	1,234	631	1	-1
B. Collections (-).....	-100	-100	-245	-111	



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 (MAX-BE133D01)

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

Agency: Executive Office of the President  
 Bureau: Office of Policy Development  
 Acct: Salaries and expenses  
 OMB Acct: 100-30-2200  
 Tres Acct: 11-2200

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				4,032
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	345	313	1,090	1,090
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			356	456
2. Receivables from Federal sources.....			-355	-355
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.....	345	313	1,091	5,223

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 18.49.02  
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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: Executive Office of the President  
 Bureau: Office of Policy Development  
 Acct: Salaries and expenses  
 OMB Acct: 100-30-2200  
 Tres Acct: 11-2200

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			20	2,276
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				45
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				88
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,743
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	345	313	1,072	1,072
11. Total Status Of Budgetary Resources.....	345	313	1,091	5,223
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	105	266	1,347	1,347
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.....	104	237	1,032	1,976
D. Accounts payable.....		29	58	181
15. Outlays:				
A. Disbursements (+).....	1		632	1,866
B. Collections (-).....			-356	-456

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: Executive Office of the President  
 Bureau: Office of Policy Development  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-30-  
 Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,032	4,032			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			79	249	104
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	100	100	245	111	
2. Receivables from Federal sources.....			-245	-110	
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.....	4,132	4,132	79	250	104

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: Executive Office of the President  
 Bureau: Office of Policy Development  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-30-  
 Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,256	2,256	20		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	45	45			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	88	88			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,743	1,743			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			60	250	104
11. Total Status Of Budgetary Resources.....	4,132	4,132	79	250	104
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			903	-37	110
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.....	944	944	508	73	110
D. Accounts payable.....	123	123	29		
15. Outlays:					
A. Disbursements (+).....	1,234	1,234	631	1	-1
B. Collections (-).....	-100	-100	-245	-111	

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: Executive Office of the President  
 Bureau: Office of Policy Development  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-30-  
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				4,032
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	345	313	1,090	1,090
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			356	456
2. Receivables from Federal sources.....			-355	-355
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.....	345	313	1,091	5,223

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: Executive Office of the President  
 Bureau: Office of Policy Development  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-30-  
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			20	2,276
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				45
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				88
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,743
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	345	313	1,072	1,072
11. Total Status Of Budgetary Resources.....	345	313	1,091	5,223
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	105	266	1,347	1,347
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.....	104	237	1,032	1,976
D. Accounts payable.....		29	58	181
15. Outlays:				
A. Disbursements (+).....	1		632	1,866
B. Collections (-).....			-356	-456

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: Executive Office of the President  
 Bureau: National Security Council  
 Acct: Salaries and expenses  
 OMB Acct: 100-35-2000  
 Tres Acct: 11-2000

Contacts: Katherine Fertakis  
 (202) 395-7627  
 Christina VanFossan  
 (202) 395-7624

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,806	6,806			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			56	293	497
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	42	42	345	-25	
2. Receivables from Federal sources.....	18	18	-385	-44	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	290	290	44	70	
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.....			28		
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.....	7,156	7,156	88	293	497

Agency: Executive Office of the President  
 Bureau: National Security Council  
 Acct: Salaries and expenses  
 OMB Acct: 100-35-2000  
 Tres Acct: 11-2000

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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.....	4,319	4,319		21	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	121	121			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	662	662			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,054	2,054			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			88	272	497
11. Total Status Of Budgetary Resources.....	7,156	7,156	88	293	497
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			610	109	140
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-18	-18	-2	-70	-2
B. Unfilled customer orders					
1. Federal sources without advance.....	-290	-290	-44		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,152	1,152	156	150	139
D. Accounts payable.....	184	184	-1	-6	
15. Outlays:					
A. Disbursements (+).....	3,105	3,105	814	31	3
B. Collections (-).....	-42	-42	-345	25	



Agency: Executive Office of the President  
 Bureau: National Security Council  
 Acct: Salaries and expenses  
 OMB Acct: 100-35-2000  
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				6,806
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	449	136	1,431	1,431
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			320	362
2. Receivables from Federal sources.....			-429	-411
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			114	404
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.....			28	28
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.....	449	136	1,463	8,619

Agency: Executive Office of the President  
 Bureau: National Security Council  
 Acct: Salaries and expenses  
 OMB Acct: 100-35-2000  
 Tres Acct: 11-2000

Contacts: Katherine Fertakis  
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 (202) 395-7624

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			21	4,340
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				121
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				662
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				2,054
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	449	136	1,442	1,442
11. Total Status Of Budgetary Resources.....	449	136	1,463	8,619
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	99	83	1,041	1,041
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1		-75	-93
B. Unfilled customer orders				
1. Federal sources without advance.....		-1	-45	-335
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	96	84	625	1,777
D. Accounts payable.....			-7	177
15. Outlays:				
A. Disbursements (+).....	4		852	3,957
B. Collections (-).....			-320	-362

Agency: Executive Office of the President  
 Bureau: National Security Council  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-35-  
 Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,806	6,806			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			56	293	497
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	42	42	345	-25	
2. Receivables from Federal sources.....	18	18	-385	-44	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	290	290	44	70	
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.....			28		
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.....	7,156	7,156	88	293	497

Agency: Executive Office of the President  
 Bureau: National Security Council  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-35-  
 Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,319	4,319		21	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	121	121			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	662	662			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,054	2,054			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			88	272	497
11. Total Status Of Budgetary Resources.....	7,156	7,156	88	293	497
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			610	109	140
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-18	-18	-2	-70	-2
B. Unfilled customer orders					
1. Federal sources without advance.....	-290	-290	-44		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,152	1,152	156	150	139
D. Accounts payable.....	184	184	-1	-6	
15. Outlays:					
A. Disbursements (+).....	3,105	3,105	814	31	3
B. Collections (-).....	-42	-42	-345	25	

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: Executive Office of the President  
 Bureau: National Security Council  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-35-  
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				6,806
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	449	136	1,431	1,431
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			320	362
2. Receivables from Federal sources.....			-429	-411
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			114	404
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.....			28	28
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.....	449	136	1,463	8,619

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: Executive Office of the President  
 Bureau: National Security Council  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-35-  
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			21	4,340
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				121
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				662
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				2,054
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	449	136	1,442	1,442
11. Total Status Of Budgetary Resources.....	449	136	1,463	8,619
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	99	83	1,041	1,041
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1		-75	-93
B. Unfilled customer orders				
1. Federal sources without advance.....		-1	-45	-335
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	96	84	625	1,777
D. Accounts payable.....			-7	177
15. Outlays:				
A. Disbursements (+).....	4		852	3,957
B. Collections (-).....			-320	-362

Agency: Executive Office of the President  
 Bureau: Office of Administration  
 Acct: Salaries and expenses  
 OMB Acct: 100-50-0038  
 Tres Acct: 11-0038

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 (202) 395-7624

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....			28,350	28,350	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		19,866		19,866	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	215			215	42
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			2,296	2,296	131
2. Receivables from Federal sources.....			2	2	-127
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		230	3,978	4,208	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			-632	-632	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					18
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.....	215	20,096	33,994	54,305	64

Agency: Executive Office of the President  
 Bureau: Office of Administration  
 Acct: Salaries and expenses  
 OMB Acct: 100-50-0038  
 Tres Acct: 11-0038

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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.....	188	7,843	18,855	26,886	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		230	6,276	6,506	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28	12,023	2,548	14,599	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			6,315	6,315	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					64
11. Total Status Of Budgetary Resources.....	215	20,096	33,994	54,305	64
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,204			1,204	7,203
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-2	-2	-5
B. Unfilled customer orders					
1. Federal sources without advance.....		-230	-3,978	-4,208	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	573	5,586	13,354	19,513	1,543
D. Accounts payable.....		359	1,533	1,892	82
15. Outlays:					
A. Disbursements (+).....	818	2,128	10,245	13,191	5,682
B. Collections (-).....			-2,296	-2,296	-131



Agency: Executive Office of the President  
 Bureau: Office of Administration  
 Acct: Salaries and expenses  
 OMB Acct: 100-50-0038  
 Tres Acct: 11-0038

Contacts: Joseph Kouba  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	61	69	343	36	551
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					131
2. Receivables from Federal sources.....					-127
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.....	61	17	52	155	303
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.....	121	86	395	191	857

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: Executive Office of the President  
 Bureau: Office of Administration  
 Acct: Salaries and expenses  
 OMB Acct: 100-50-0038  
 Tres Acct: 11-0038

Contacts: Joseph Kouba  
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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.....					
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.....	121	86	395	191	857
11. Total Status Of Budgetary Resources.....	121	86	395	191	857
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	475	210	363	354	8,605
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1			-1	-7
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	400	156	310	200	2,609
D. Accounts payable.....					82
15. Outlays:					
A. Disbursements (+).....	15	37	2		5,736
B. Collections (-).....					-131

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)

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Agency: Executive Office of the President  
Bureau: Office of Administration  
Acct: Salaries and expenses  
OMB Acct: 100-50-0038  
Tres Acct: 11-0038

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	28,350
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	19,866
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	766
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,427
2. Receivables from Federal sources.....	-125
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	4,208
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	-632
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	303
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.....	55,162

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: Executive Office of the President  
Bureau: Office of Administration  
Acct: Salaries and expenses  
OMB Acct: 100-50-0038  
Tres Acct: 11-0038

Contacts: Joseph Kouba  
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	26,886
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	6,506
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	14,599
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	6,315
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	857
11. Total Status Of Budgetary Resources.....	55,162
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	9,809
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-9
B. Unfilled customer orders	
1. Federal sources without advance.....	-4,208
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	22,122
D. Accounts payable.....	1,974
15. Outlays:	
A. Disbursements (+).....	18,927
B. Collections (-).....	-2,427

Agency: Executive Office of the President  
 Bureau: Office of Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-50-  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			28,350	28,350	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		19,866		19,866	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	215			215	42
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			2,296	2,296	131
2. Receivables from Federal sources.....			2	2	-127
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		230	3,978	4,208	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			-632	-632	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					18
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.....	215	20,096	33,994	54,305	64

Agency: Executive Office of the President  
 Bureau: Office of Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-50-  
 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.....	188	7,843	18,855	26,886	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		230	6,276	6,506	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28	12,023	2,548	14,599	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			6,315	6,315	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					64
11. Total Status Of Budgetary Resources.....	215	20,096	33,994	54,305	64
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,204			1,204	7,203
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-2	-2	-5
B. Unfilled customer orders					
1. Federal sources without advance.....		-230	-3,978	-4,208	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	573	5,586	13,354	19,513	1,543
D. Accounts payable.....		359	1,533	1,892	82
15. Outlays:					
A. Disbursements (+).....	818	2,128	10,245	13,191	5,682
B. Collections (-).....			-2,296	-2,296	-131

Agency: Executive Office of the President  
 Bureau: Office of Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-50-  
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	61	69	343	36	551
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					131
2. Receivables from Federal sources.....					-127
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.....	61	17	52	155	303
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.....	121	86	395	191	857

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: Executive Office of the President  
 Bureau: Office of Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-50-  
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	121	86	395	191	857
11. Total Status Of Budgetary Resources.....	121	86	395	191	857
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	475	210	363	354	8,605
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1			-1	-7
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	400	156	310	200	2,609
D. Accounts payable.....					82
15. Outlays:					
A. Disbursements (+).....	15	37	2		5,736
B. Collections (-).....					-131



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: Executive Office of the President  
Bureau: Office of Administration  
Acct: BUREAU TOTAL  
OMB Acct: 100-50-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	28,350
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	19,866
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	766
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,427
2. Receivables from Federal sources.....	-125
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	4,208
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	-632
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	303
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.....	55,162

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18.49.02  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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Agency: Executive Office of the President  
Bureau: Office of Administration  
Acct: BUREAU TOTAL  
OMB Acct: 100-50-  
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	26,886
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	6,506
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	14,599
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	6,315
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	857
11. Total Status Of Budgetary Resources.....	55,162
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	9,809
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-9
B. Unfilled customer orders	
1. Federal sources without advance.....	-4,208
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	22,122
D. Accounts payable.....	1,974
15. Outlays:	
A. Disbursements (+).....	18,927
B. Collections (-).....	-2,427

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: Executive Office of the President  
 Bureau: Armstrong Resolution  
 Acct: Armstrong resolution account  
 OMB Acct: 100-51-1073  
 Tres Acct: 11-1073

Contacts: Joseph Kouba  
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 Christina VanFossan  
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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.....	2,989	2,989	2,989
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.....	2,989	2,989	2,989

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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: Executive Office of the President  
 Bureau: Armstrong Resolution  
 Acct: Armstrong resolution account  
 OMB Acct: 100-51-1073  
 Tres Acct: 11-1073

Contacts: Joseph Kouba  
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 Christina VanFossan  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	698	698	698
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,291	2,291	2,291
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.....	2,989	2,989	2,989
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,123	1,123	1,123
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.....	1,194	1,194	1,194
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	627	627	627
B. Collections (-).....			

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: Executive Office of the President  
 Bureau: Armstrong Resolution  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-51-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,989	2,989	2,989
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.....	2,989	2,989	2,989

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: Executive Office of the President  
 Bureau: Armstrong Resolution  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-51-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	698	698	698
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,291	2,291	2,291
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.....	2,989	2,989	2,989
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,123	1,123	1,123
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.....	1,194	1,194	1,194
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	627	627	627
B. Collections (-).....			

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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: Executive Office of the President  
 Bureau: Office of Management and Budget  
 Acct: Salaries and expenses  
 OMB Acct: 100-55-0300  
 Tres Acct: 11-0300

Contacts: Whitney Harris  
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Christina VanFossan  
 (202) 395-7624

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	60,617	60,617			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			30	28	17
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	46	46	79	39	
2. Receivables from Federal sources.....			-79	-39	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	205	205			
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.....				18	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	60,868	60,868	30	46	17

Agency: Executive Office of the President  
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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.....	30,891	30,891	15		15
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	251	251			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,144	5,144			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	24,582	24,582			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			15	46	2
11. Total Status Of Budgetary Resources.....	60,868	60,868	30	46	17
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				434	258
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-3	-2	
B. Unfilled customer orders					
1. Federal sources without advance.....	-205	-205			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,929	4,929	872	406	258
D. Accounts payable.....	2,285	2,285	4	16	
15. Outlays:					
A. Disbursements (+).....	23,927	23,927	3,942	34	15
B. Collections (-).....	-46	-46	-79	-39	



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OFFICE OF MANAGEMENT AND BUDGET  
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 OMB Acct: 100-55-0300  
 Tres Acct: 11-0300

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				60,617
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	178	251	504	504
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			118	164
2. Receivables from Federal sources.....			-118	-118
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				205
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.....			18	18
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.....	178	252	523	61,391

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: Executive Office of the President  
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 Acct: Salaries and expenses  
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 Tres Acct: 11-0300

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Christina VanFossan  
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	4		34	30,925
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				251
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				5,144
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				24,582
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	173	252	488	488
11. Total Status Of Budgetary Resources.....	178	252	523	61,391
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	669	286	1,647	1,647
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-5	-5
B. Unfilled customer orders				
1. Federal sources without advance.....				-205
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	648	286	2,470	7,399
D. Accounts payable.....			20	2,305
15. Outlays:				
A. Disbursements (+).....	26		4,017	27,944
B. Collections (-).....			-118	-164

Agency: Executive Office of the President  
 Bureau: Office of Management and Budget  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-55-  
 Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	60,617	60,617			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			30	28	17
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	46	46	79	39	
2. Receivables from Federal sources.....			-79	-39	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	205	205			
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.....				18	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	60,868	60,868	30	46	17

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 18.49.02  
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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: Executive Office of the President  
 Bureau: Office of Management and Budget  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-55-  
 Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	30,891	30,891	15		15
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	251	251			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,144	5,144			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	24,582	24,582			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			15	46	2
11. Total Status Of Budgetary Resources.....	60,868	60,868	30	46	17
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				434	258
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-3	-2	
B. Unfilled customer orders					
1. Federal sources without advance.....	-205	-205			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,929	4,929	872	406	258
D. Accounts payable.....	2,285	2,285	4	16	
15. Outlays:					
A. Disbursements (+).....	23,927	23,927	3,942	34	15
B. Collections (-).....	-46	-46	-79	-39	

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

Agency: Executive Office of the President  
 Bureau: Office of Management and Budget  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-55-  
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				60,617
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	178	251	504	504
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			118	164
2. Receivables from Federal sources.....			-118	-118
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				205
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.....			18	18
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.....	178	252	523	61,391

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 18.49.02  
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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: Executive Office of the President  
 Bureau: Office of Management and Budget  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-55-  
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	4		34	30,925
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				251
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				5,144
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				24,582
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	173	252	488	488
11. Total Status Of Budgetary Resources.....	178	252	523	61,391
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	669	286	1,647	1,647
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-5	-5
B. Unfilled customer orders				
1. Federal sources without advance.....				-205
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	648	286	2,470	7,399
D. Accounts payable.....			20	2,305
15. Outlays:				
A. Disbursements (+).....	26		4,017	27,944
B. Collections (-).....			-118	-164

Agency: Executive Office of the President  
 Bureau: Office of National Drug Control Policy  
 Acct: Salaries and expenses  
 OMB Acct: 100-60-1457  
 Tres Acct: 11-1457

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	30,100	19,142	49,242		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	221		221	86	132
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11		11	201	
2. Receivables from Federal sources.....	-11		-11	-201	
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.....				33	76
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.....	30,321	19,143	49,464	119	208

Agency: Executive Office of the President  
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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.....	29,185	11,873	41,058		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,136	1,021	2,157		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		6,248	6,248		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				119	208
11. Total Status Of Budgetary Resources.....	30,321	19,143	49,464	119	208
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,078		3,078	4,062	1,954
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,937	5,349	8,286	1,876	1,130
D. Accounts payable.....		513	513		
15. Outlays:					
A. Disbursements (+).....	29,337	6,012	35,349	2,354	749
B. Collections (-).....	-11		-11	-201	



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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					49,242
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18	81	257	574	795
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				201	212
2. Receivables from Federal sources.....				-201	-212
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.....				109	109
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.....	18	81	257	683	50,147

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			114	114	41,172
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,157
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					6,248
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18	81	143	569	569
11. Total Status Of Budgetary Resources.....	18	81	257	683	50,147
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	161	426	399	7,002	10,080
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-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.....	158	426	389	3,979	12,265
D. Accounts payable.....					513
15. Outlays:					
A. Disbursements (+).....	3		124	3,230	38,579
B. Collections (-).....				-201	-212

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OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 11-8240

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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.....	179	179	179
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4	4	4
B. Anticipated.....			
5. Temp not 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.....	183	183	183

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 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 Acct: Salaries and expenses  
 OMB Acct: 100-60-1457  
 Tres Acct: 11-8240

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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.....	183	183	183
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.....	183	183	183
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43	43	43
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.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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: Executive Office of the President  
 Bureau: Office of National Drug Control Policy  
 Acct: Salaries and expenses  
 OMB Acct: 100-60-1457  
 Tres Acct: 11-8613

Contacts: Kristin Savercool  
 (202) 395-7626  
 Christina VanFossan  
 (202) 395-7624

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

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: Executive Office of the President  
 Bureau: Office of National Drug Control Policy  
 Acct: Salaries and expenses  
 OMB Acct: 100-60-1457  
 Tres Acct: 11-8613

Contacts: Kristin Savercool  
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 Christina VanFossan  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,000	1,000	1,000
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.....	1,000	1,000	1,000
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 (-).....			

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: Executive Office of the President  
 Bureau: Office of National Drug Control Policy  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-60-  
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	30,100	19,142	49,242		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,000		1,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	400		400	86	132
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11		11	201	
2. Receivables from Federal sources.....	-11		-11	-201	
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	33	76
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.....	31,504	19,143	50,647	119	208

Agency: Executive Office of the President  
 Bureau: Office of National Drug Control Policy  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-60-  
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	29,185	11,873	41,058		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,319	1,021	3,340		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		6,248	6,248		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				119	208
11. Total Status Of Budgetary Resources.....	31,504	19,143	50,647	119	208
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,121		3,121	4,062	1,954
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,976	5,349	8,325	1,876	1,130
D. Accounts payable.....		513	513		
15. Outlays:					
A. Disbursements (+).....	29,337	6,012	35,349	2,354	749
B. Collections (-).....	-11		-11	-201	



7/18/00  
 18.49.02  
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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: Executive Office of the President  
 Bureau: Office of National Drug Control Policy  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-60-  
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					49,242
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					1,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18	81	257	574	974
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				201	212
2. Receivables from Federal sources.....				-201	-212
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.....				109	113
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.....	18	81	257	683	51,330

Agency: Executive Office of the President  
 Bureau: Office of National Drug Control Policy  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-60-  
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			114	114	41,172
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					3,340
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					6,248
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18	81	143	569	569
11. Total Status Of Budgetary Resources.....	18	81	257	683	51,330
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	161	426	399	7,002	10,123
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-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.....	158	426	389	3,979	12,304
D. Accounts payable.....					513
15. Outlays:					
A. Disbursements (+).....	3		124	3,230	38,579
B. Collections (-).....				-201	-212

Agency: Executive Office of the President  
 Bureau: Office of Science and Technology Policy  
 Acct: Office of science and technology policy  
 OMB Acct: 100-65-2600  
 Tres Acct: 11-2600

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,026	5,026			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			57	118	149
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3	3	6		
2. Receivables from Federal sources.....			-5		
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.....	35	35			
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.....	5,064	5,064	58	118	149

Agency: Executive Office of the President  
 Bureau: Office of Science and Technology Policy  
 Acct: Office of science and technology policy  
 OMB Acct: 100-65-2600  
 Tres Acct: 11-2600

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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.....	2,771	2,771	18		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3	3	1		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	96	96			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,195	2,195			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	5,064	5,064	39 58	118 118	149 149
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			795	244	214
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.....	840	840	253	237	214
D. Accounts payable.....	172	172			
15. Outlays:					
A. Disbursements (+).....	1,762	1,762	563	7	
B. Collections (-).....	-3	-3	-6		

Agency: Executive Office of the President  
 Bureau: Office of Science and Technology Policy  
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 OMB Acct: 100-65-2600  
 Tres Acct: 11-2600

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				5,026
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	222	74	620	620
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	1		7	10
2. Receivables from Federal sources.....	-1		-6	-6
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.....				35
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.....	222	74	621	5,685

Agency: Executive Office of the President  
 Bureau: Office of Science and Technology Policy  
 Acct: Office of science and technology policy  
 OMB Acct: 100-65-2600  
 Tres Acct: 11-2600

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			18	2,789
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			1	4
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				96
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				2,195
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	222	74	602	602
11. Total Status Of Budgetary Resources.....	222	74	621	5,685
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	87	71	1,411	1,411
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.....	88	71	863	1,703
D. Accounts payable.....				172
15. Outlays:				
A. Disbursements (+).....			570	2,332
B. Collections (-).....	-1		-7	-10

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: Executive Office of the President  
 Bureau: Office of Science and Technology Policy  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-65-  
 Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,026	5,026			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			57	118	149
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3	3	6		
2. Receivables from Federal sources.....			-5		
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.....	35	35			
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.....	5,064	5,064	58	118	149

Agency: Executive Office of the President  
 Bureau: Office of Science and Technology Policy  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-65-  
 Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,771	2,771	18		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3	3	1		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	96	96			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,195	2,195			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	5,064	5,064	39 58	118 118	149 149
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			795	244	214
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.....	840	840	253	237	214
D. Accounts payable.....	172	172			
15. Outlays:					
A. Disbursements (+).....	1,762	1,762	563	7	
B. Collections (-).....	-3	-3	-6		



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 18.49.02  
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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: Executive Office of the President  
 Bureau: Office of Science and Technology Policy  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-65-  
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,026
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	222	74	620	620
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	1		7	10
2. Receivables from Federal sources.....	-1		-6	-6
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.....				35
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.....	222	74	621	5,685

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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: Executive Office of the President  
 Bureau: Office of Science and Technology Policy  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-65-  
 Tres Acct:

	/ 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			18	2,789
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			1	4
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				96
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				2,195
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	222	74	602	602
11. Total Status Of Budgetary Resources.....	222	74	621	5,685
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	87	71	1,411	1,411
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.....	88	71	863	1,703
D. Accounts payable.....				172
15. Outlays:				
A. Disbursements (+).....			570	2,332
B. Collections (-).....	-1		-7	-10

Agency: Executive Office of the President  
 Bureau: Office of the United States Trade Representative  
 Acct: Salaries and expenses  
 OMB Acct: 100-70-0400  
 Tres Acct: 11-0400

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,000	23,200	24,200		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		498	498		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	86		86	24	43
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	275	1	276	244	9
2. Receivables from Federal sources.....	-113		-113	-238	-9
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		119	119		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	280		280		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
P.L. 105-277	-300	-6,861	-7,161		
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.....	1,228	16,957	18,185	30	43

Agency: Executive Office of the President  
 Bureau: Office of the United States Trade Representative  
 Acct: Salaries and expenses  
 OMB Acct: 100-70-0400  
 Tres Acct: 11-0400

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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.....	603	10,693	11,296	11	16
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	14	1	15	7	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	611	1,747	2,358		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,516	4,516		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				13	27
11. Total Status Of Budgetary Resources.....	1,228	16,957	18,185	30	43
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	215		215	4,190	138
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-450		-450	-13	-3
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	460	1,173	1,633	586	149
D. Accounts payable.....		773	773	10	
15. Outlays:					
A. Disbursements (+).....	935	8,749	9,684	3,862	16
B. Collections (-).....	-275	-1	-276	-244	-9

Agency: Executive Office of the President  
 Bureau: Office of the United States Trade Representative  
 Acct: Salaries and expenses  
 OMB Acct: 100-70-0400  
 Tres Acct: 11-0400

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					24,200
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					498
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13	83	6	169	255
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9			262	538
2. Receivables from Federal sources.....	-9			-256	-369
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					119
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					280
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.....					-7,161
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.....	13	83	6	175	18,360

Agency: Executive Office of the President  
 Bureau: Office of the United States Trade Representative  
 Acct: Salaries and expenses  
 OMB Acct: 100-70-0400  
 Tres Acct: 11-0400

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1	1		29	11,325
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				7	22
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,358
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					4,516
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12	82	6	140	140
11. Total Status Of Budgetary Resources.....	13	83	6	175	18,360
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	67	185	21	4,601	4,816
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-16	-466
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	77	185	21	1,018	2,651
D. Accounts payable.....				10	783
15. Outlays:					
A. Disbursements (+).....		1		3,879	13,563
B. Collections (-).....	-9			-262	-538

Agency: Executive Office of the President  
 Bureau: Office of the United States Trade Representative  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-70-  
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,000	23,200	24,200		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		498	498		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	86		86	24	43
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	275	1	276	244	9
2. Receivables from Federal sources.....	-113		-113	-238	-9
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		119	119		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	280		280		
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.....	-300	-6,861	-7,161		
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.....	1,228	16,957	18,185	30	43

Agency: Executive Office of the President  
 Bureau: Office of the United States Trade Representative  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-70-  
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	603	10,693	11,296	11	16
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	14	1	15	7	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	611	1,747	2,358		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,516	4,516		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				13	27
11. Total Status Of Budgetary Resources.....	1,228	16,957	18,185	30	43
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	215		215	4,190	138
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-450		-450	-13	-3
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	460	1,173	1,633	586	149
D. Accounts payable.....		773	773	10	
15. Outlays:					
A. Disbursements (+).....	935	8,749	9,684	3,862	16
B. Collections (-).....	-275	-1	-276	-244	-9



Agency: Executive Office of the President  
 Bureau: Office of the United States Trade Representative  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-70-  
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					24,200
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					498
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13	83	6	169	255
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9			262	538
2. Receivables from Federal sources.....	-9			-256	-369
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					119
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					280
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.....					-7,161
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.....	13	83	6	175	18,360

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: Executive Office of the President  
 Bureau: Office of the United States Trade Representative  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-70-  
 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		29	11,325
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				7	22
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,358
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					4,516
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12	82	6	140	140
11. Total Status Of Budgetary Resources.....	13	83	6	175	18,360
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	67	185	21	4,601	4,816
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-16	-466
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	77	185	21	1,018	2,651
D. Accounts payable.....				10	783
15. Outlays:					
A. Disbursements (+).....		1		3,879	13,563
B. Collections (-).....	-9			-262	-538

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: Executive Office of the President  
 Bureau: Unanticipated Needs  
 Acct: Unanticipated needs for natural disasters  
 OMB Acct: 100-95-0033  
 Tres Acct: 11-0033

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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.....	15,845	15,845	15,845
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....	-15,845	-15,845	-15,845
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.....			

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(MAX-BE133D01)

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

Agency: Executive Office of the President  
Bureau: Unanticipated Needs  
Acct: Unanticipated needs for natural disasters  
OMB Acct: 100-95-0033  
Tres Acct: 11-0033

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/ X	CURRENT	GRAND
CURRENT	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.....
- 11. Total Status Of Budgetary Resources.....

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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 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: Executive Office of the President  
 Bureau: Unanticipated Needs  
 Acct: Unanticipated needs  
 OMB Acct: 100-95-0037  
 Tres Acct: 11-0037

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	30,000	1,000	31,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1,000	1,000
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.....	30,000	1,000	31,000	1,000	1,000

Agency: Executive Office of the President  
 Bureau: Unanticipated Needs  
 Acct: Unanticipated needs  
 OMB Acct: 100-95-0037  
 Tres Acct: 11-0037

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	30,000		30,000		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,000	1,000		
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.....	30,000	1,000	31,000	1,000	1,000
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 (+).....	30,000		30,000		
B. Collections (-).....					

Agency: Executive Office of the President  
 Bureau: Unanticipated Needs  
 Acct: Unanticipated needs  
 OMB Acct: 100-95-0037  
 Tres Acct: 11-0037

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				31,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,000	750	3,750	3,750
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.....	1,000	750	3,750	34,750

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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: Executive Office of the President  
 Bureau: Unanticipated Needs  
 Acct: Unanticipated needs  
 OMB Acct: 100-95-0037  
 Tres Acct: 11-0037

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				30,000
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,000
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.....	1,000	750	3,750	3,750
11. Total Status Of Budgetary Resources.....	1,000	750	3,750	34,750
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 (+).....				30,000
B. Collections (-).....				



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: Executive Office of the President  
 Bureau: Unanticipated Needs  
 Acct: Information technology systems and related expenses  
 OMB Acct: 100-95-1237  
 Tres Acct: 11-1237

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	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,250,000	2,250,000	2,250,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-1,439,376	-1,439,376	-1,439,376
E. Other.....	-703,865	-703,865	-703,865
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	106,759	106,759	106,759

Agency: Executive Office of the President  
 Bureau: Unanticipated Needs  
 Acct: Information technology systems and related expenses  
 OMB Acct: 100-95-1237  
 Tres Acct: 11-1237

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 Christina VanFossan  
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	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	106,759	106,759	106,759
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	106,759	106,759	106,759
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 (+).....	106,759	106,759	106,759
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Executive Office of the President  
 Bureau: Unanticipated Needs  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-95-  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	30,000	2,250,000	1,000	2,281,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-1,439,376		-1,439,376	
E. Other.....		-703,865		-703,865	
2. Unobligated balance:					
A. Brought forward, October 1.....	15,845			15,845	1,000
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....	-15,845			-15,845	
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.....	30,000	106,759	1,000	137,759	1,000

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Agency: Executive Office of the President  
 Bureau: Unanticipated Needs  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-95-  
 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.....	30,000	106,759		136,759	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			1,000	1,000	
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.....					1,000
11. Total Status Of Budgetary Resources.....	30,000	106,759	1,000	137,759	1,000
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 (+).....	30,000	106,759		136,759	
B. Collections (-).....					

Agency: Executive Office of the President  
 Bureau: Unanticipated Needs  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-95-  
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,281,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-1,439,376
E. Other.....					-703,865
2. Unobligated balance:					
A. Brought forward, October 1.....	1,000	1,000	750	3,750	19,595
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					-15,845
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.....	1,000	1,000	750	3,750	141,509

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Agency: Executive Office of the President  
 Bureau: Unanticipated Needs  
 Acct: BUREAU TOTAL  
 OMB Acct: 100-95-  
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					136,759
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,000
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.....	1,000	1,000	750	3,750	3,750
11. Total Status Of Budgetary Resources.....	1,000	1,000	750	3,750	141,509
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 (+).....					136,759
B. Collections (-).....					

Agency: Executive Office of the President  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 100- -  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	61,100	2,250,000	219,311	2,530,411	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,000	-1,419,510	498	-1,418,012	
E. Other.....		-703,865		-703,865	
2. Unobligated balance:					
A. Brought forward, October 1.....	20,671		334	21,005	1,619
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....	-15,845			-15,845	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	911		3,158	4,069	2,063
2. Receivables from Federal sources.....	-499		741	242	-2,093
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		230	5,874	6,104	44
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,030		354	1,384	4
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4			4	102
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-300		-6,861	-7,161	
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.....	68,072	126,855	223,411	418,338	1,739

Agency: Executive Office of the President  
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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.....	60,674	114,602	125,657	300,933	126
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	15			15	1
D. Reimbursable obligations.....	562	230	8,033	8,825	11
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,249	12,023	16,803	34,075	
2. Anticipated.....					
B. Exemption from apportionment.....	1,558			1,558	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			72,919	72,919	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15			15	1,603
11. Total Status Of Budgetary Resources.....	68,072	126,855	223,411	418,338	1,739
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,696			5,696	28,709
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-450		-741	-1,191	-949
B. Unfilled customer orders					
1. Federal sources without advance.....		-230	-5,755	-5,985	-44
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,367	5,586	44,849	55,802	9,469
D. Accounts payable.....	205	359	9,776	10,340	227
15. Outlays:					
A. Disbursements (+).....	62,524	108,887	79,431	250,842	27,652
B. Collections (-).....	-911		-3,158	-4,069	-2,917



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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,277	2,256	3,613	2,365	11,130
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	79	9	1	1	2,153
2. Receivables from Federal sources.....	-147	-9	-1	-1	-2,251
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	70				114
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					4
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	165	18	54	155	494
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.....	1,442	2,274	3,667	2,521	11,643

Agency: Executive Office of the President  
 Bureau: AGENCY TOTAL  
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 OMB Acct: 100- -  
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	37	22	5	115	305
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					1
D. Reimbursable obligations.....					11
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.....	1,405	2,252	3,661	2,406	11,327
11. Total Status Of Budgetary Resources.....	1,442	2,274	3,667	2,521	11,643
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,612	1,819	3,379	2,755	41,274
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-99	-3	-13	-34	-1,098
B. Unfilled customer orders					
1. Federal sources without advance.....		-36		-1	-81
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,829	1,782	3,255	2,577	20,912
D. Accounts payable.....	10		40	51	328
15. Outlays:					
A. Disbursements (+).....	991	88	51	126	28,908
B. Collections (-).....	-249	-9	-1	-1	-3,177

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,530,411
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-1,418,012
E. Other.....	-703,865
2. Unobligated balance:	
A. Brought forward, October 1.....	32,135
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	-15,845
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	6,222
2. Receivables from Federal sources.....	-2,009
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	6,218
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	1,388
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	498
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-7,161
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.....	429,981

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Bureau: AGENCY TOTAL  
Acct:  
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Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	301,238
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	16
D. Reimbursable obligations.....	8,836
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	34,075
2. Anticipated.....	
B. Exemption from apportionment.....	1,558
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	72,919
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	11,342
11. Total Status Of Budgetary Resources.....	429,981
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	46,970
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,289
B. Unfilled customer orders	
1. Federal sources without advance.....	-6,066
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	76,714
D. Accounts payable.....	10,668
15. Outlays:	
A. Disbursements (+).....	279,750
B. Collections (-).....	-7,246