

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

Contacts: Hamer Legette  
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 Anita Phetteplace  
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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.....	224	149	373	373
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....		-149	-149	-149
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	224		224	224

Agency: General Services Administration  
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
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.....	224	224	224	224
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: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Real property relocation  
 OMB Acct: 023-05-0535  
 Tres Acct: 47-0535

Contacts: Ashby Denoon  
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 Gerry Edwards  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,303	11,303	11,303
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	86	86	86
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.....	11,389	11,389	11,389

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	401	401	401
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	17	17	17
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,971	10,971	10,971
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.....	11,389	11,389	11,389
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	164	164	164
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-45	-45	-45
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	97	97	97
D. Accounts payable.....	47	47	47
15. Outlays:			
A. Disbursements (+).....	396	396	396
B. Collections (-).....			

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

Contacts: Michael Swanchara  
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 Jack Grubbs  
 (202) 501-0157

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	450,018	450,018	450,018
B. Borrowing Authority.....	-236,601	-236,601	-236,601
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,055,053	3,055,053	3,055,053
B. Net transfers, PY balance, actual.....	15,614	15,614	15,614
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6,492,347	6,492,347	6,492,347
2. Receivables from Federal sources.....	-119,109	-119,109	-119,109
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-477,320	-477,320	-477,320
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.....	134,276	134,276	134,276
B. Anticipated.....			
5. Temp Not Avail Per PL 105-277	-204,327	-204,327	-204,327
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-91,143	-91,143	-91,143
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,018,809	9,018,809	9,018,809

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

Contacts: Michael Swanchara  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	478,861	478,861	478,861
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	6,187,890	6,187,890	6,187,890
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,317,782	2,317,782	2,317,782
2. Anticipated.....			
B. Exemption from apportionment.....	29,044	29,044	29,044
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,232	5,232	5,232
11. Total Status Of Budgetary Resources.....	9,018,809	9,018,809	9,018,809
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	210,901	210,901	210,901
13. Obligated balance transferred, net.....	20,697	20,697	20,697
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-305,086	-305,086	-305,086
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,295,223	-1,295,223	-1,295,223
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,873,734	1,873,734	1,873,734
D. Accounts payable.....	815,546	815,546	815,546
15. Outlays:			
A. Disbursements (+).....	6,271,531	6,271,531	6,271,531
B. Collections (-).....	-6,492,347	-6,492,347	-6,492,347

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	2	2
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	11	11	11
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14	14	14

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

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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.....	14	14	14
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14	14	14
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49	49	49
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15	15	15
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	32	32	32
B. Collections (-).....	-11	-11	-11



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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,699	4,699			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			546	282	568
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	2	17		
2. Receivables from Federal sources.....	118	118	-26	-4	
B. Change in unfilled customer orders:					
1. Advance received.....	46	46			
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.....			663	125	27
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.....	4,864	4,864	1,199	403	595

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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,838	3,838	216	1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	166	166	26		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	860	860			
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.....			958	403	595
11. Total Status Of Budgetary Resources.....	4,864	4,864	1,199	403	595
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,192	109	-8
13. Obligated balance transferred, net.....			1,803		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-118	-118	-86	-69	-35
B. Unfilled customer orders					
1. Federal sources without advance.....	-46	-46			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,073	1,073	13	44	
D. Accounts payable.....	210	210	23		
15. Outlays:					
A. Disbursements (+).....	2,720	2,720	1,458	13	
B. Collections (-).....			1		

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				4,699
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	234	363	1,993	1,993
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		-8	9	11
2. Receivables from Federal sources.....			-30	88
B. Change in unfilled customer orders:				
1. Advance received.....				46
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.....	15	6	836	836
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-361	-361	-361
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.....	249		2,446	7,310

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			217	4,055
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			26	192
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				860
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.....	249		2,205	2,205
11. Total Status Of Budgetary Resources.....	249		2,446	7,310
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-5		3,288	3,288
13. Obligated balance transferred, net.....		-2	1,801	1,801
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-20		-210	-328
B. Unfilled customer orders				
1. Federal sources without advance.....				-46
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			57	1,130
D. Accounts payable.....			23	233
15. Outlays:				
A. Disbursements (+).....			1,471	4,191
B. Collections (-).....			1	1

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	461,321	4,699	466,020		
B. Borrowing Authority.....	-236,601		-236,601		
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,055,055		3,055,055	546	282
B. Net transfers, PY balance, actual.....	15,614		15,614		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,492,358	2	6,492,360	17	
2. Receivables from Federal sources.....	-119,109	118	-118,991	-26	-4
B. Change in unfilled customer orders:					
1. Advance received.....		46	46		
2. Without advance from Federal sources...	-477,320		-477,320		
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.....	134,363		134,363	663	125
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-204,327		-204,327		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-91,143		-91,143		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,030,212	4,864	9,035,076	1,199	403

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	479,262	3,838	483,100	216	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6,187,907	166	6,188,073	26	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,328,753	860	2,329,613		
2. Anticipated.....					
B. Exemption from apportionment.....	29,058		29,058		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,232		5,232	958	403
11. Total Status Of Budgetary Resources.....	9,030,212	4,864	9,035,076	1,199	403
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	211,114		211,114	3,192	109
13. Obligated balance transferred, net.....	20,697		20,697	1,803	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-305,131	-118	-305,249	-86	-69
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,295,223	-46	-1,295,269		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,873,846	1,073	1,874,919	13	44
D. Accounts payable.....	815,594	210	815,804	23	
15. Outlays:					
A. Disbursements (+).....	6,271,959	2,720	6,274,679	1,458	13
B. Collections (-).....	-6,492,358		-6,492,358	1	

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					466,020
B. Borrowing Authority.....					-236,601
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	568	458	512	2,366	3,057,421
B. Net transfers, PY balance, actual.....					15,614
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-8	9	6,492,369
2. Receivables from Federal sources.....				-30	-119,021
B. Change in unfilled customer orders:					
1. Advance received.....					46
2. Without advance from Federal sources...					-477,320
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.....	27	15	6	836	135,199
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-204,327
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-361	-361	-361
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					-91,143
D. Other authority withdrawn.....			-149	-149	-149
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	595	473		2,670	9,037,746

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				217	483,317
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				26	6,188,099
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,329,613
2. Anticipated.....					
B. Exemption from apportionment.....					29,058
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	595	473		2,429	7,661
11. Total Status Of Budgetary Resources.....	595	473		2,670	9,037,746
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-8	-5		3,288	214,402
13. Obligated balance transferred, net.....			-2	1,801	22,498
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-35	-20		-210	-305,459
B. Unfilled customer orders					
1. Federal sources without advance.....					-1,295,269
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				57	1,874,976
D. Accounts payable.....				23	815,827
15. Outlays:					
A. Disbursements (+).....				1,471	6,276,150
B. Collections (-).....				1	-6,492,357



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

Contacts: EARL BARNES  
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GERALD EDWARDS  
 2025013258

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-4,381	-4,381	-4,381
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	387,745	387,745	387,745
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,454,761	3,454,761	3,454,761
2. Receivables from Federal sources.....	-35,057	-35,057	-35,057
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-5,956	-5,956	-5,956
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.....	18,928	18,928	18,928
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.....	3,816,040	3,816,040	3,816,040

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

Contacts: EARL BARNES  
 2025010094  
 GERALD EDWARDS  
 2025013258

	/ 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.....	3,409,286	3,409,286	3,409,286
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	406,755	406,755	406,755
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.....	3,816,040	3,816,040	3,816,040
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-84,063	-84,063	-84,063
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-271,261	-271,261	-271,261
B. Unfilled customer orders			
1. Federal sources without advance.....	-187,858	-187,858	-187,858
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	255,474	255,474	255,474
D. Accounts payable.....	151,138	151,138	151,138
15. Outlays:			
A. Disbursements (+).....	3,399,813	3,399,813	3,399,813
B. Collections (-).....	-3,454,761	-3,454,761	-3,454,761

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

Contacts: EARL BARNES  
 2025010094  
 GERALD EDWARDS  
 2025013258

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	717,345	717,345	717,345
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,116,974	4,116,974	4,116,974
2. Receivables from Federal sources.....	185,567	185,567	185,567
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	563,208	563,208	563,208
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.....	268,672	268,672	268,672
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.....	5,851,766	5,851,766	5,851,766

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

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 GERALD EDWARDS  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	5,164,787	5,164,787	5,164,787
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	686,979	686,979	686,979
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.....	5,851,766	5,851,766	5,851,766
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-628,849	-628,849	-628,849
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,049,016	-1,049,016	-1,049,016
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,808,436	-2,808,436	-2,808,436
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,322,940	2,322,940	2,322,940
D. Accounts payable.....	877,164	877,164	877,164
15. Outlays:			
A. Disbursements (+).....	4,175,838	4,175,838	4,175,838
B. Collections (-).....	-4,116,974	-4,116,974	-4,116,974

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

Contacts: Gerard R. Edwards  
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,000	12,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			983	1,939	1,130
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			122	267	80
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-246	-23
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,000	12,000	1,105	1,960	1,187

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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,502	10,502			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,498	1,498			
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.....			1,105	1,960	1,187
11. Total Status Of Budgetary Resources.....	12,000	12,000	1,105	1,960	1,187
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,337	1,566	107
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,889	1,889	902	1,241	21
D. Accounts payable.....	559	559		11	
15. Outlays:					
A. Disbursements (+).....	8,054	8,054	1,313	47	5
B. Collections (-).....					

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				12,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	751	956	5,759	5,759
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	655	513	1,637	1,637
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-260	-1,469	-1,998	-1,998
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.....	1,147		5,399	17,399

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				10,502
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,498
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.....	1,147		5,399	5,399
11. Total Status Of Budgetary Resources.....	1,147		5,399	17,399
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	809	555	5,374	5,374
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	150		2,314	4,203
D. Accounts payable.....			11	570
15. Outlays:				
A. Disbursements (+).....	4	42	1,411	9,465
B. Collections (-).....				



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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		12,000	12,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-4,381		-4,381		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,105,090		1,105,090	983	1,939
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,571,735		7,571,735		
2. Receivables from Federal sources.....	150,510		150,510		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	557,252		557,252		
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.....	287,600		287,600	122	267
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-246
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.....	9,667,806	12,000	9,679,806	1,105	1,960

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		10,502	10,502		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	8,574,073		8,574,073		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	686,979	1,498	688,477		
2. Anticipated.....					
B. Exemption from apportionment.....	406,755		406,755		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,105	1,960
11. Total Status Of Budgetary Resources.....	9,667,806	12,000	9,679,806	1,105	1,960
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-712,912		-712,912	2,337	1,566
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,320,277		-1,320,277		
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,996,294		-2,996,294		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,578,414	1,889	2,580,303	902	1,241
D. Accounts payable.....	1,028,302	559	1,028,861		11
15. Outlays:					
A. Disbursements (+).....	7,575,651	8,054	7,583,705	1,313	47
B. Collections (-).....	-7,571,735		-7,571,735		

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					12,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-4,381
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,130	751	956	5,759	1,110,849
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					7,571,735
2. Receivables from Federal sources.....					150,510
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					557,252
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.....	80	655	513	1,637	289,237
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-23	-260	-1,469	-1,998	-1,998
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.....	1,187	1,147		5,399	9,685,205

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					10,502
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					8,574,073
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					688,477
2. Anticipated.....					
B. Exemption from apportionment.....					406,755
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,187	1,147		5,399	5,399
11. Total Status Of Budgetary Resources.....	1,187	1,147		5,399	9,685,205
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	107	809	555	5,374	-707,538
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1,320,277
B. Unfilled customer orders					
1. Federal sources without advance.....					-2,996,294
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21	150		2,314	2,582,617
D. Accounts payable.....				11	1,028,872
15. Outlays:					
A. Disbursements (+).....	5	4	42	1,411	7,585,116
B. Collections (-).....					-7,571,735

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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	2,241	2,241			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			172	181	193
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			16	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.....	2,241	2,241	188	182	193

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

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 Gerry Edwards  
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,024	2,024			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	217	217			
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.....	2,241	2,241	188	182	193
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			119	1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17	17	1		
D. Accounts payable.....	59	59			
15. Outlays:					
A. Disbursements (+).....	1,948	1,948	103		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: General Services Administration  
Bureau: General Activities  
Acct: Allowances and office staff for former Presidents  
OMB Acct: 023-30-0105  
Tres Acct: 47-0105

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/ 99  
CURRENT

Break Out of Category B Obligations  
FORMER PRESIDENTS

2,024

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,241
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	135	360	1,041	1,041
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.....			17	17
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-360	-360	-360
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	135		698	2,939



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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				2,024
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				217
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.....	135		698	698
11. Total Status Of Budgetary Resources.....	135		698	2,939
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			120	120
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	18
D. Accounts payable.....				59
15. Outlays:				
A. Disbursements (+).....			103	2,051
B. Collections (-).....				

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

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		32,000	32,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12		12	918	629
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-22	-22		
2. Receivables from Federal sources.....		22	22		
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.....	18		18	247	75
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30	32,000	32,030	1,164	704

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

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	30		30	73	5
B. Total, Category B, direct obligations.....		31,717	31,717		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		13	13		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		270	270		
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.....				1,091	699
11. Total Status Of Budgetary Resources.....	30	32,000	32,030	1,164	704
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	121		121	463	84
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-22	-22		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		544	544	8	
D. Accounts payable.....		1,981	1,981	33	3
15. Outlays:					
A. Disbursements (+).....	133	29,204	29,337	249	12
B. Collections (-).....		22	22		

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: General Services Administration  
Bureau: General Activities  
Acct: Office of Inspector General  
OMB Acct: 023-30-0108  
Tres Acct: 47-0108

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/ 99  
CURRENT

Break Out of Category B Obligations  
INSPECTOR GENERAL

31,717

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				32,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	185	235	1,967	1,979
B. Net transfers, PY balance, actual.....		-249	-249	-249
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				-22
2. Receivables from Federal sources.....				22
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.....	85	17	424	442
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-4	-4	-4
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.....	270		2,138	34,168

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			78	108
B. Total, Category B, direct obligations.....				31,717
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				13
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				270
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.....	270		2,060	2,060
11. Total Status Of Budgetary Resources.....	270		2,138	34,168
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	91	17	655	776
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				-22
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			8	552
D. Accounts payable.....	6		42	2,023
15. Outlays:				
A. Disbursements (+).....			261	29,598
B. Collections (-).....				22

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

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....			109,271	109,271	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		77,929		77,929	
E. Other.....	7,000			7,000	
2. Unobligated balance:					
A. Brought forward, October 1.....					872
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			4,168	4,168	544
2. Receivables from Federal sources.....			5,651	5,651	-186
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1,556	1,556	-279
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.....					1,504
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,000	77,929	120,646	205,575	2,455

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

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					762
B. Total, Category B, direct obligations.....	2,223	40,489	22,205	64,917	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			96,508	96,508	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,777	37,401	7,858	50,036	
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.....		39	-5,925	-5,886	1,693
11. Total Status Of Budgetary Resources.....	7,000	77,929	120,646	205,575	2,455
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					21,133
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-5,651	-5,651	-2,282
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,556	-1,556	-162
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,173	9,371	13,946	24,490	4,835
D. Accounts payable.....	62	6,934	8,259	15,255	978
15. Outlays:					
A. Disbursements (+).....	988	24,184	96,508	121,680	17,487
B. Collections (-).....			-4,168	-4,168	-544



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: General Services Administration  
Bureau: General Activities  
Acct: Policy and operations  
OMB Acct: 023-30-0110  
Tres Acct: 47-0110

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT
Break Out of Category B Obligations			
Multiple Categories	2,223	20,504	22,205
Operations		19,985	

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					109,271
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					77,929
E. Other.....					7,000
2. Unobligated balance:					
A. Brought forward, October 1.....	1,800	2,521	2,599	7,792	7,792
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	141	140	421	1,246	5,414
2. Receivables from Federal sources.....	-94	-345	-556	-1,181	4,470
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-9			-288	1,268
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.....	1,062	1,285	1,320	5,171	5,171
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.....	2,899	3,600	3,784	12,738	218,313

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		30	5	797	797
B. Total, Category B, direct obligations.....					64,917
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	365		203	568	97,076
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					50,036
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,534	3,570	3,575	11,372	5,486
11. Total Status Of Budgetary Resources.....	2,899	3,600	3,784	12,738	218,313
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,887	303	1,040	28,363	28,363
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,777	-3,027	-1,268	-8,354	-14,005
B. Unfilled customer orders					
1. Federal sources without advance.....	-1	-113		-276	-1,832
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	891	1,892	881	8,499	32,989
D. Accounts payable.....	1,187	305	623	3,093	18,348
15. Outlays:					
A. Disbursements (+).....	4,994	337	248	23,066	144,746
B. Collections (-).....	-141	-140	-421	-1,246	-5,414

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Policy and operations  
 OMB Acct: 023-30-0110  
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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.....	1,206	1,206	1,206
B. Net transfers, PY balance, actual.....	-1,442	-1,442	-1,442
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	-7	-7	-7
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.....	290	290	290
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-27	-27	-27
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	20	20

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Policy and operations  
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	20	20	20
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.....	20	20	20
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	294	294	294
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
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 (+).....	31	31	31
B. Collections (-).....			

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

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<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.....	575	575	575
B. Net transfers, PY balance, actual.....	-456	-456	-456
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	-8	-8	-8
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	48	48	48
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-23	-23	-23
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.....	137	137	137

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

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	137	137	137
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.....	137	137	137
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	41	41	41
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
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 (+).....	137	137	137
B. Collections (-).....			

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

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	/ 94 EXPIRED	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.....	252	252	252
B. Net transfers, PY balance, actual.....	-450	-450	-450
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	16	16	16
2. Receivables from Federal sources.....	-127	-127	-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.....	398	398	398
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-89	-89	-89
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.....			



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

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
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.....	270	270	270
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 (-).....	-16	-16	-16

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

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 Gerry Edwards  
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,100	1,100	1,100
B. Net transfers, PY balance, actual.....	-1,386	-1,386	-1,386
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.....	388	388	388
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-31	-31	-31
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.....	71	71	71

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

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	71	71	71
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.....	71	71	71
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	415	415	415
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	97	97	97
B. Collections (-).....			

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Working capital fund  
 OMB Acct: 023-30-4540  
 Tres Acct: 47-4540

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	3,982	3,982	3,982
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,283	36,283	36,283
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	209,774	209,774	209,774
2. Receivables from Federal sources.....	1,211	1,211	1,211
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,973	1,973	1,973
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,174	7,174	7,174
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.....	260,398	260,398	260,398

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Working capital fund  
 OMB Acct: 023-30-4540  
 Tres Acct: 47-4540

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	15,024	15,024	15,024
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	209,424	209,424	209,424
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	27,000	27,000	27,000
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8,949	8,949	8,949
11. Total Status Of Budgetary Resources.....	260,398	260,398	260,398
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	42,142	42,142	42,142
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,569	-3,569	-3,569
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,973	-1,973	-1,973
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	23,934	23,934	23,934
D. Accounts payable.....	23,664	23,664	23,664
15. Outlays:			
A. Disbursements (+).....	214,176	214,176	214,176
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,619	2,619	2,619
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,087	1,087	1,087
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,743	3,743	3,743
2. Receivables from Federal sources.....	108	108	108
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,557	7,557	7,557

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,542	2,542	2,542
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	4,016	4,016	4,016
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.....	7,557	7,557	7,557
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,254	1,254	1,254
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-486	-486	-486
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,205	1,205	1,205
D. Accounts payable.....	974	974	974
15. Outlays:			
A. Disbursements (+).....	6,010	6,010	6,010
B. Collections (-).....	-3,743	-3,743	-3,743

7/18/00  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

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/ X  
CURRENT

Break Out of Category B Obligations  
CONSUMER INFO FUND

2,542



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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,619		143,512	146,131	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,982	77,929		81,911	
E. Other.....	7,000			7,000	
2. Unobligated balance:					
A. Brought forward, October 1.....	37,382			37,382	1,962
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	213,517		4,146	217,663	544
2. Receivables from Federal sources.....	1,319		5,673	6,992	-186
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,973		1,556	3,529	-279
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,192			7,192	1,767
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.....	274,985	77,929	154,887	507,801	3,807

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15,054			15,054	835
B. Total, Category B, direct obligations.....	4,765	40,489	55,946	101,200	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	213,440		96,738	310,178	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,777	37,401	8,128	51,306	
2. Anticipated.....					
B. Exemption from apportionment.....	27,000			27,000	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,949	39	-5,925	3,063	2,972
11. Total Status Of Budgetary Resources.....	274,985	77,929	154,887	507,801	3,807
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,517			43,517	21,715
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,055		-5,673	-9,728	-2,282
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,973		-1,556	-3,529	-162
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26,312	9,371	14,507	50,190	4,844
D. Accounts payable.....	24,700	6,934	10,299	41,933	1,011
15. Outlays:					
A. Disbursements (+).....	221,307	24,184	127,660	373,151	17,839
B. Collections (-).....	-3,743		-4,146	-7,889	-544

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,981	3,343	2,919	3,728	13,933
B. Net transfers, PY balance, actual.....				-3,983	-3,983
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	141	140	421	16	1,262
2. Receivables from Federal sources.....	-94	-345	-556	-142	-1,323
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-9				-288
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.....	1,063	1,360	1,405	1,141	6,736
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-534	-534
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.....	3,081	4,497	4,189	228	15,802

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		35	5	137	1,012
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	365		203	91	659
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,716	4,462	3,980		14,130
11. Total Status Of Budgetary Resources.....	3,081	4,497	4,189	228	15,802
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,888	387	1,131	1,037	30,158
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,777	-3,027	-1,268		-8,354
B. Unfilled customer orders					
1. Federal sources without advance.....	-1	-113			-276
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	891	1,892	881		8,508
D. Accounts payable.....	1,187	308	629		3,135
15. Outlays:					
A. Disbursements (+).....	4,994	349	248	265	23,695
B. Collections (-).....	-141	-140	-421	-16	-1,262

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	146,131
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	81,911
E. Other.....	7,000
2. Unobligated balance:	
A. Brought forward, October 1.....	51,315
B. Net transfers, PY balance, actual.....	-3,983
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	218,925
2. Receivables from Federal sources.....	5,669
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	3,241
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	13,928
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-534
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.....	523,603

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	16,066
B. Total, Category B, direct obligations.....	101,200
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	310,837
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	51,306
2. Anticipated.....	
B. Exemption from apportionment.....	27,000
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	17,193
11. Total Status Of Budgetary Resources.....	523,603
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	73,675
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-18,082
B. Unfilled customer orders	
1. Federal sources without advance.....	-3,805
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	58,698
D. Accounts payable.....	45,068
15. Outlays:	
A. Disbursements (+).....	396,846
B. Collections (-).....	-9,151

Agency: General Services Administration  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 023- -  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	463,940		160,211	624,151	
B. Borrowing Authority.....	-236,601			-236,601	
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-399	77,929		77,530	
E. Other.....	7,000			7,000	
2. Unobligated balance:					
A. Brought forward, October 1.....	4,197,527			4,197,527	3,491
B. Net transfers, PY balance, actual.....	15,614			15,614	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14,277,610		4,148	14,281,758	561
2. Receivables from Federal sources.....	32,720		5,791	38,511	-212
B. Change in unfilled customer orders:					
1. Advance received.....			46	46	
2. Without advance from Federal sources...	81,905		1,556	83,461	-279
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.....	429,155			429,155	2,552
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-204,327			-204,327	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-91,143			-91,143	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18,973,003	77,929	171,751	19,222,683	6,111

Agency: General Services Administration  
 Bureau: AGENCY TOTAL  
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 OMB Acct: 023- -  
 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.....	494,316		14,340	508,656	1,051
B. Total, Category B, direct obligations.....	4,765	40,489	55,946	101,200	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	14,975,420		96,904	15,072,324	26
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,021,509	37,401	10,486	3,069,396	
2. Anticipated.....					
B. Exemption from apportionment.....	462,813			462,813	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,181	39	-5,925	8,295	5,035
11. Total Status Of Budgetary Resources.....	18,973,003	77,929	171,751	19,222,683	6,111
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-458,281			-458,281	27,244
13. Obligated balance transferred, net.....	20,697			20,697	1,803
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,629,463		-5,791	-1,635,254	-2,368
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,293,490		-1,602	-4,295,092	-162
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,478,572	9,371	17,469	4,505,412	5,759
D. Accounts payable.....	1,868,596	6,934	11,068	1,886,598	1,034
15. Outlays:					
A. Disbursements (+).....	14,068,917	24,184	138,434	14,231,535	20,610
B. Collections (-).....	-14,067,836		-4,146	-14,071,982	-543



Agency: General Services Administration  
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 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.....	4,202	5,041	4,128	5,196	22,058
B. Net transfers, PY balance, actual.....				-3,983	-3,983
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	141	140	421	8	1,271
2. Receivables from Federal sources.....	-98	-345	-556	-142	-1,353
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-9				-288
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.....	1,455	1,467	2,075	1,660	9,209
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-246	-23	-260	-2,364	-2,893
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....				-149	-149
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,444	6,279	5,809	228	23,871

Agency: General Services Administration  
 Bureau: AGENCY TOTAL  
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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.....	1	35	5	137	1,229
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	365		203	91	685
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,079	6,244	5,600		21,958
11. Total Status Of Budgetary Resources.....	5,444	6,279	5,809	228	23,871
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,563	486	1,935	1,592	38,820
13. Obligated balance transferred, net.....				-2	1,801
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,846	-3,062	-1,288		-8,564
B. Unfilled customer orders					
1. Federal sources without advance.....	-1	-113			-276
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,176	1,913	1,031		10,879
D. Accounts payable.....	1,198	308	629		3,169
15. Outlays:					
A. Disbursements (+).....	5,054	354	252	307	26,577
B. Collections (-).....	-141	-140	-421	-16	-1,261

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: General Services Administration  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	624,151
B. Borrowing Authority.....	-236,601
C. Contract authority.....	
D. Net transfers, CY authority realized.....	77,530
E. Other.....	7,000
2. Unobligated balance:	
A. Brought forward, October 1.....	4,219,585
B. Net transfers, PY balance, actual.....	11,631
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	14,283,029
2. Receivables from Federal sources.....	37,158
B. Change in unfilled customer orders:	
1. Advance received.....	46
2. Without advance from Federal sources...	83,173
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.....	438,364
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-204,327
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2,893
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	-91,143
D. Other authority withdrawn.....	-149
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	19,246,554

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17.02.07  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: General Services Administration  
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TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	509,885
B. Total, Category B, direct obligations.....	101,200
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	15,073,009
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	3,069,396
2. Anticipated.....	
B. Exemption from apportionment.....	462,813
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	30,253
11. Total Status Of Budgetary Resources.....	19,246,554
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	-419,461
13. Obligated balance transferred, net.....	22,498
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,643,818
B. Unfilled customer orders	
1. Federal sources without advance.....	-4,295,368
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	4,516,291
D. Accounts payable.....	1,889,767
15. Outlays:	
A. Disbursements (+).....	14,258,112
B. Collections (-).....	-14,073,243