

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Diplomatic and consular programs  
 OMB Acct: 014-05-0113  
 Tres Acct: 19-0107

Contacts: James McCAFFREY  
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	20,712	346,288	367,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-813	-813		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,297		1,297	583	493
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		22,492	22,492	461	237
2. Receivables from Federal sources.....		472	472	-314	55
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.....		17,394	17,394		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4		4	4,345	1,010
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D. Other authority withdrawn.....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.....	22,014	385,833	407,847	5,075	1,794

Agency: Department of State  
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		295,057	295,057	4,164	1,035
B. Total, Category B, direct obligations.....	18,173		18,173		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,841	29,483	33,324		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		61,293	61,293		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				911	760
11. Total Status Of Budgetary Resources.....	22,014	385,833	407,847	5,075	1,794
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,931		5,931	94,654	22,260
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-472	-472	206	88
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,071	63,600	75,671	24,066	14,093
D. Accounts payable.....	281	4,921	5,202	10,160	3,894
15. Outlays:					
A. Disbursements (+).....	11,746	204,044	215,790	60,306	4,094
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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Agency: Department of State  
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Acct: Diplomatic and consular programs  
OMB Acct: 014-05-0113  
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/ X  
CURRENT

Break Out of Category B Obligations  
SECURITY ENHANCEMENT  
FACILITY OPERATIONS  
Antiterrorism Emer

43  
11,442  
6,688

Agency: Department of State  
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					367,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-813
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,762	10,882	9,671	25,391	26,688
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	206			904	23,396
2. Receivables from Federal sources.....				-259	213
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.....					17,394
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,082	110	585	7,132	7,136
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.....	5,050	10,992	10,257	33,168	441,015

Agency: Department of State  
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	88	91	12	5,390	300,447
B. Total, Category B, direct obligations.....					18,173
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					33,324
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					61,293
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,962	10,901	10,245	27,779	27,779
11. Total Status Of Budgetary Resources.....	5,050	10,992	10,257	33,168	441,015
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,140	6,836	12,534	149,424	155,355
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,250	-488		-2,444	-2,916
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,556	6,743	4,943	62,401	138,072
D. Accounts payable.....		563	6,778	21,395	26,597
15. Outlays:					
A. Disbursements (+).....	1,634		240	66,274	282,064
B. Collections (-).....					

Agency: Department of State  
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	773,700	1,644,300	2,418,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-66	-66		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	113,963		113,963		31,110
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	273,536	81,815	355,351	76,075	14,461
2. Receivables from Federal sources.....		58,893	58,893	-71,355	-11,715
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.....	95,096	228,431	323,527		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,933		5,933	6,438	3,738
B. Anticipated.....					
		-248,782	-248,782		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,262,229	1,764,591	3,026,820	11,158	37,594

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,223,339	1,223,339	11	15
B. Total, Category B, direct obligations.....	544,843		544,843		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		140,708	140,708		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	705,462	329,238	1,034,700		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		57,028	57,028		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,923	14,278	26,201	11,147	37,578
11. Total Status Of Budgetary Resources.....	1,262,229	1,764,591	3,026,820	11,158	37,594
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	138,430		138,430	224,351	57,785
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-80,096	-80,096	-28,635	-3,859
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	372,957	366,026	738,983	92,705	44,100
D. Accounts payable.....	33,140		33,140	1,912	
15. Outlays:					
A. Disbursements (+).....	337,523	1,019,225	1,356,748	223,297	25,535
B. Collections (-).....	-273,536	-81,815	-355,351	-76,075	-14,461

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CURRENT

Break Out of Category B Obligations	
DCP	3,013
DCP Transfer from FBO	3,306
Diplomatic Telecommunicat	3,944
Machine Readable Visa Pro	133,709
Expidite Passport Fees	28,703
Visa Fingerprint Fees	160
Diversity Fees	734
Antiterrorism Emergency	371,274



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	96 / 97	/ 96	95 / 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	500	26,887	498	36,075	43,731
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,546		1,727	6,507
2. Receivables from Federal sources.....		-2,209		-1,017	-5,672
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,621	42		2,576
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.....	500	29,844	540	36,784	47,142

Agency: Department of State  
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	96 / 97	/ 96	95 / 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			42	1,336	6
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	500	29,843	498	35,448	47,136
11. Total Status Of Budgetary Resources.....	500	29,844	540	36,784	47,142
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-492	32,115	116	17,331	23,613
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-500	-11,348		-11,518	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1	37,872	58	25,777	16,586
D. Accounts payable.....		6	56		6,930
15. Outlays:					
A. Disbursements (+).....	6	4,174	2	5,425	3,198
B. Collections (-).....		-1,546		-1,727	-6,507

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,418,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-66
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	138,801	252,764
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	100,316	455,667
2. Receivables from Federal sources.....	-91,968	-33,075
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.....		323,527
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	16,415	22,348
B. Anticipated.....		
		-248,782
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.....	163,562	3,190,382

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,410	1,224,749
B. Total, Category B, direct obligations.....		544,843
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		140,708
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,034,700
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		57,028
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	162,150	188,351
11. Total Status Of Budgetary Resources.....	163,562	3,190,382
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	354,819	493,249
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-55,860	-135,956
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	217,099	956,082
D. Accounts payable.....	8,904	42,044
15. Outlays:		
A. Disbursements (+).....	261,637	1,618,385
B. Collections (-).....	-100,316	-455,667

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Capital investment fund  
 OMB Acct: 014-05-0120  
 Tres Acct: 19-0120

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....	80,000	64,918	144,918	144,918
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,620		4,620	4,620
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	84,620	64,918	149,538	149,538

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	66,107		66,107	66,107
B. Total, Category B, direct obligations.....		20,571	20,571	20,571
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	18,513	44,347	62,860	62,860
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.....				
11. Total Status Of Budgetary Resources.....	84,620	64,918	149,538	149,538
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	48,155		48,155	48,155
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.....	45,075	18,388	63,463	63,463
D. Accounts payable.....	2,582	814	3,396	3,396
15. Outlays:				
A. Disbursements (+).....	66,605	1,370	67,975	67,975
B. Collections (-).....				

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Acct: Capital investment fund  
OMB Acct: 014-05-0120  
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99 / 01  
CURRENT

Break Out of Category B Obligations  
Year 2000 Compliance Acti

20,571

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: International information programs  
 OMB Acct: 014-05-0201  
 Tres Acct: 67-0201

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			455,246		455,246
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		8,864	86		8,950
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,561			4,354	6,915
B. Net transfers, PY balance, actual.....	-808		1,258	1,364	1,814
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.....	1,499		13,661		15,160
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	699				699
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.....	3,950	8,864	470,252	5,718	488,784



Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: International information programs  
 OMB Acct: 014-05-0201  
 Tres Acct: 67-0201

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,639		334,366	4,728	340,733
B. Total, Category B, direct obligations.....		2,378			2,378
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,311	6,486	135,885	990	145,672
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.....	3,950	8,864	470,252	5,718	488,784
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	100			1,078	1,178
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3		-693		-696
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,921	128	51,041	2,476	56,566
D. Accounts payable.....	3		5,229		5,232
15. Outlays:					
A. Disbursements (+).....	8,434	2,250	283,615	3,476	297,775
B. Collections (-).....	-10,316		-4,825	-146	-15,287

7/18/00  
17.07.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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Agency: Department of State  
Bureau: Administration of Foreign Affairs  
Acct: International information programs  
OMB Acct: 014-05-0201  
Tres Acct: 67-0201

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99 / 00  
CURRENT

Break Out of Category B Obligations  
Int 1 Information Program

2,378

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: International information programs  
 OMB Acct: 014-05-0201  
 Tres Acct: 67-0201

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,653	93	5,103	6	7,738
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.....		77		57	
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.....	2,653	170	5,103	62	7,738

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: International information programs  
 OMB Acct: 014-05-0201  
 Tres Acct: 67-0201

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1,361	48	-5,121	3	-5,481
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,015	122	10,224	59	13,219
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.....	2,653	170	5,103	62	7,738
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	67,944	1,523	13,489	305	7,213
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-441		-114		-10
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,244	461	5,648	232	201
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	61,846	1,135	3,696	17	1,645
B. Collections (-).....	-5,066	-102	-862		-104

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: International information programs  
 OMB Acct: 014-05-0201  
 Tres Acct: 67-0201

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	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					455,246
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					8,950
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,839	8,802	225	31,459	38,374
B. Net transfers, PY balance, actual.....					1,814
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.....					15,160
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			64	198	897
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,839	8,802	289	31,656	520,440

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: International information programs  
 OMB Acct: 014-05-0201  
 Tres Acct: 67-0201

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	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-6,652	-3,038	30	-21,572	319,161
B. Total, Category B, direct obligations.....					2,378
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	13,491	11,840	258	53,228	198,900
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.....	6,839	8,802	289	31,656	520,440
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,950	1,309	238	94,971	96,149
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-21	-22		-608	-1,304
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-4,787	-1,750	174	10,423	66,989
D. Accounts payable.....					5,232
15. Outlays:					
A. Disbursements (+).....	1,169	320		69,828	367,603
B. Collections (-).....	-63	-278		-6,475	-21,762

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: USIA buying power maintenance  
 OMB Acct: 014-05-0301  
 Tres Acct: 67-0301

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26,010	26,010	26,010
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26,010	26,010	26,010

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: USIA buying power maintenance  
 OMB Acct: 014-05-0301  
 Tres Acct: 67-0301

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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.....	26,010	26,010	26,010
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.....	26,010	26,010	26,010
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			



Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Technology fund  
 OMB Acct: 014-05-0400  
 Tres Acct: 67-0400

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	/ X CURRENT	99 / 01 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.....		9,562	9,562	9,562
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,077		1,077	1,077
B. Net transfers, PY balance, actual.....	2,000		2,000	2,000
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	3,077	9,562	12,639	12,639

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Technology fund  
 OMB Acct: 014-05-0400  
 Tres Acct: 67-0400

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1,806	1,794	3,600	3,600
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	1,270	7,768	9,038	9,038
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.....	3,077	9,562	12,639	12,639
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,510		4,510	4,510
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	3,237	1,444	4,681	4,681
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	3,544	349	3,893	3,893
B. Collections (-).....	-465		-465	-465

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Protection of foreign missions and officials  
 OMB Acct: 014-05-0520  
 Tres Acct: 19-0520

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	98 / 99	CURRENT	97 / 98	/ 96	/ 95
	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	239	239	598	159	2,327
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	239	239	598	159	2,327

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Protection of foreign missions and officials  
 OMB Acct: 014-05-0520  
 Tres Acct: 19-0520

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	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	106	106	499		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	133	133			
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.....	239	239	99 598	159 159	2,327 2,327
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,062	7,062	496	2	564
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-102	-102		-1,000	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,674	2,674		1,002	563
D. Accounts payable.....			992		1
15. Outlays:					
A. Disbursements (+).....	4,596	4,596	3		
B. Collections (-).....					

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Protection of foreign missions and officials  
 OMB Acct: 014-05-0520  
 Tres Acct: 19-0520

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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.....	112	3,196	3,435
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	112	3,196	3,435

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Protection of foreign missions and officials  
 OMB Acct: 014-05-0520  
 Tres Acct: 19-0520

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		499	605
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			133
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.....	112	2,697	2,697
11. Total Status Of Budgetary Resources.....	112	3,196	3,435
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,071	2,133	9,195
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-1,000	-1,102
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	563	2,128	4,802
D. Accounts payable.....	508	1,501	1,501
15. Outlays:			
A. Disbursements (+).....		3	4,599
B. Collections (-).....			

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Emergencies in the diplomatic and consular service  
 OMB Acct: 014-05-0522  
 Tres Acct: 19-0522

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	15,500	15,500	15,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	1,979	1,979	1,979
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,692	3,692	3,692
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	232	232	232
2. Receivables from Federal sources.....	6	6	6
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	761	761	761
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.....	22,171	22,171	22,171

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Emergencies in the diplomatic and consular service  
 OMB Acct: 014-05-0522  
 Tres Acct: 19-0522

Contacts: Heidi Mira  
 (703) 875-4794  
 Thomas Baker  
 (703) 875-6753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	11,097	11,097	11,097
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	232	232	232
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,842	10,842	10,842
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.....	22,171	22,171	22,171
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,443	4,443	4,443
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6	-6	-6
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,244	6,244	6,244
D. Accounts payable.....	325	325	325
15. Outlays:			
A. Disbursements (+).....	9,204	9,204	9,204
B. Collections (-).....	232	232	232



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17.07.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of State  
Bureau: Administration of Foreign Affairs  
Acct: Emergencies in the diplomatic and consular service  
OMB Acct: 014-05-0522  
Tres Acct: 19-0522

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Thomas Baker  
(703) 875-6753

/ X  
CURRENT

Break Out of Category B Obligations  
Unforseen Emergencies

11,097

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Payment to the American Institute in Taiwan  
 OMB Acct: 014-05-0523  
 Tres Acct: 19-0523

Contacts: Laura Yates  
 (703) 875-6777  
 Thomas Baker  
 (703) 875-6753

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	14,750	14,750	14,750
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL Unforeseen Emergencies	-4,504	-4,504	-4,504
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.....	10,246	10,246	10,246

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Payment to the American Institute in Taiwan  
 OMB Acct: 014-05-0523  
 Tres Acct: 19-0523

Contacts: Laura Yates  
 (703) 875-6777  
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 (703) 875-6753

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,964	1,964	1,964
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,778	5,778	5,778
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	2,504	2,504	2,504
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	10,246	10,246	10,246
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.....	-3,043	-3,043	-3,043
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,551	1,551	1,551
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,456	3,456	3,456
B. Collections (-).....			

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Office of the Inspector General  
 OMB Acct: 014-05-0529  
 Tres Acct: 19-0529

Contacts: Heidi Mira  
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 (703) 875-6753

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

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Office of the Inspector General  
 OMB Acct: 014-05-0529  
 Tres Acct: 19-0529

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	68	68	68
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	932	932	932
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,000	1,000	1,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	33	33	33
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Office of the Inspector General  
 OMB Acct: 014-05-0529  
 Tres Acct: 67-0300

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 James Q. Kohler  
 (202) 619-4419

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3	320	21	344	344
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3	320	21	344	344

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Office of the Inspector General  
 OMB Acct: 014-05-0529  
 Tres Acct: 67-0300

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2	3	-4	1	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	317	25	343	343
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.....	3	320	21	344	344
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7	13	82	102	102
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4	16	78	98	98
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	5			5	5
B. Collections (-).....					

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Embassy security, construction, and maintenance  
 OMB Acct: 014-05-0535  
 Tres Acct: 19-0535

Contacts: James McCAFFREY  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,081,061	1,081,061	1,081,061
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-16,500	-16,500	-16,500
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	263,584	263,584	263,584
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	61,351	61,351	61,351
2. Receivables from Federal sources.....	-3,201	-3,201	-3,201
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	59,923	59,923	59,923
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,499	2,499	2,499
B. Anticipated.....	12,315	12,315	12,315
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,461,032	1,461,032	1,461,032



Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Embassy security, construction, and maintenance  
 OMB Acct: 014-05-0535  
 Tres Acct: 19-0535

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	14,662	14,662	14,662
B. Total, Category B, direct obligations.....	480,725	480,725	480,725
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	917,644	917,644	917,644
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	48,000	48,000	48,000
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,461,032	1,461,032	1,461,032
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	375,719	375,719	375,719
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-14,079	-14,079	-14,079
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	393,229	393,229	393,229
D. Accounts payable.....	7,274	7,274	7,274
15. Outlays:			
A. Disbursements (+).....	436,194	436,194	436,194
B. Collections (-).....	40,302	40,302	40,302

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of State  
Bureau: Administration of Foreign Affairs  
Acct: Embassy security, construction, and maintenance  
OMB Acct: 014-05-0535  
Tres Acct: 19-0535

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/ X  
CURRENT

Break Out of Category B Obligations	
Acquisition/Development	41,515
Leasehold	300,714
Real Property/ Acquisitio	14,444
Antiterrorism Emergency	124,052

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Security and maintenance of United States missions (special fore  
 OMB Acct: 014-05-0538  
 Tres Acct: 19-0538

Contacts: Cicily Palk  
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 Thomas Baker  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,268	1,268	1,268
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,268	1,268	1,268

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Security and maintenance of United States missions (special fore  
 OMB Acct: 014-05-0538  
 Tres Acct: 19-0538

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,268	1,268	1,268
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,268	1,268	1,268
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	488	488	488
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders	-336	-336	-336
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	806	806	806
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	19	19	19
B. Collections (-).....			

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Payment to the Foreign Service retirement and disability fund  
 OMB Acct: 014-05-0540  
 Tres Acct: 19-0540

Contacts: Cicily Palk  
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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	132,500	132,500	132,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	132,500	132,500	132,500

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Payment to the Foreign Service retirement and disability fund  
 OMB Acct: 014-05-0540  
 Tres Acct: 19-0540

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	/ 99 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.....	93,658	93,658	93,658
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	38,842	38,842	38,842
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.....	132,500	132,500	132,500
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 (+).....	93,658	93,658	93,658
B. Collections (-).....			

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Representation allowances  
 OMB Acct: 014-05-0545  
 Tres Acct: 19-0545

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,350	4,350			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			18	91	99
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16	16	43		
2. Receivables from Federal sources.....			-43		
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.....	134	134			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			36	18	5
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.....	4,500	4,500	54	109	104

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Representation allowances  
 OMB Acct: 014-05-0545  
 Tres Acct: 19-0545

Contacts: James McCAFFREY  
 (703) 875-4123  
 Thomas Baker  
 (703) 875-6753

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,755	2,755			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	16	16			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	454	454			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,275	1,275			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,500	4,500	54	109	104
			54	109	104
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			733	52	48
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.....	731	731		33	19
D. Accounts payable.....	1	1			24
15. Outlays:					
A. Disbursements (+).....	2,042	2,042		2	1
B. Collections (-).....					



Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Representation allowances  
 OMB Acct: 014-05-0545  
 Tres Acct: 19-0545

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				4,350
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	128	87	423	423
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			43	59
2. Receivables from Federal sources.....	-47		-90	-90
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.....				134
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2	1	62	62
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.....	83	87	437	4,937

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Representation allowances  
 OMB Acct: 014-05-0545  
 Tres Acct: 19-0545

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				2,755
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				16
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				454
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,275
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	83	87	437	437
11. Total Status Of Budgetary Resources.....	83	87	437	4,937
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-36	-42	755	755
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-49	-49	-49
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....		6	6	6
C. Undelivered orders.....	10		62	793
D. Accounts payable.....			24	25
15. Outlays:				
A. Disbursements (+).....	1		4	2,046
B. Collections (-).....				

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Repatriation loans liquidating account  
 OMB Acct: 014-05-0600  
 Tres Acct: 19-0600

Contacts: Heidi Mira  
 (703) 875-4794  
 Thomas Baker  
 (703) 875-6753

	/ 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.....	27	27	27
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	27	27	27

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Repatriation loans liquidating account  
 OMB Acct: 014-05-0600  
 Tres Acct: 19-0600

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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.....	27	27	27
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.....	27	27	27
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	412	412	412
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.....	413	413	413
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....	27	27	27

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Repatriation loans program account  
 OMB Acct: 014-05-0601  
 Tres Acct: 19-0601

Contacts: James McCAFFREY  
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 (703) 875-6753

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,200	1,200	1,200
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,200	1,200	1,200

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Repatriation loans program account  
 OMB Acct: 014-05-0601  
 Tres Acct: 19-0601

Contacts: James McCAFFREY  
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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	534	534	534
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	666	666	666
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,200	1,200	1,200
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 (+).....	534	534	534
B. Collections (-).....			

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17.07.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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Agency: Department of State  
Bureau: Administration of Foreign Affairs  
Acct: Repatriation loans program account  
OMB Acct: 014-05-0601  
Tres Acct: 19-0601

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/ 99  
CURRENT

Break Out of Category B Obligations  
Direct Loan Subsidy

534

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Repatriation loans financing account  
 OMB Acct: 014-05-4107  
 Tres Acct: 19-4107           D           F

Contacts: Cicily Palk  
 (703) 875-6781  
  
 Thomas Baker  
 (703) 875-6753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	133	133	133
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.....	534	534	534
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.....	667	667	667



Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Repatriation loans financing account  
 OMB Acct: 014-05-4107  
 Tres Acct: 19-4107           D           F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	613	613	613
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	54	54	54
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.....	667	667	667
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,440	2,440	2,440
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.....	748	748	748
D. Accounts payable.....	534	534	534
15. Outlays:			
A. Disbursements (+).....	241	241	241
B. Collections (-).....			

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Working capital fund  
 Split: Working Capital Fund  
 OMB Acct: 014-05-4519  
 Tres Acct: 19-4519 000

Contacts: Lauren Zakrociemski  
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Thomas Baker  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,438	2,438	2,438
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	77,530	77,530	77,530
2. Receivables from Federal sources.....	48	48	48
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	192	192	192
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.....	80,209	80,209	80,209

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 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Working capital fund  
 Split: Working Capital Fund  
 OMB Acct: 014-05-4519  
 Tres Acct: 19-4519 000

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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.....	105,102	105,102	105,102
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-24,893	-24,893	-24,893
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.....	80,209	80,209	80,209
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	94,005	94,005	94,005
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-10,456	-10,456	-10,456
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	134,005	134,005	134,005
D. Accounts payable.....	3,217	3,217	3,217
15. Outlays:			
A. Disbursements (+).....	1,005	1,005	1,005
B. Collections (-).....			

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Working capital fund  
 Split: Working Capital Fund - ICASS (Intl. Coop. A  
 OMB Acct: 014-05-4519  
 Tres Acct: 19-4519 001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,239	15,239	15,239
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	336,324	336,324	336,324
2. Receivables from Federal sources.....	63,647	63,647	63,647
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.....	415,210	415,210	415,210

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Working capital fund  
 Split: Working Capital Fund - ICASS (Intl. Coop. A  
 OMB Acct: 014-05-4519  
 Tres Acct: 19-4519 001

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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.....	490,298	490,298	490,298
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-75,089	-75,089	-75,089
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.....	415,210	415,210	415,210
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,475	14,475	14,475
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-65,778	-65,778	-65,778
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	31,752	31,752	31,752
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	138,828	138,828	138,828
B. Collections (-).....			

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Foreign Service retirement and disability fund  
 OMB Acct: 014-05-8186  
 Tres Acct: 19-8186

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	952,485	952,485	952,485
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-552,348	-552,348	-552,348
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	132,148	132,148	132,148
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	948,198	948,198	948,198
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,480,483	1,480,483	1,480,483

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Foreign Service retirement and disability fund  
 OMB Acct: 014-05-8186  
 Tres Acct: 19-8186

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 (703) 875-6753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-357,827	-357,827	-357,827
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.....	1,838,311	1,838,311	1,838,311
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,480,483	1,480,483	1,480,483
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Foreign service national separation liability trust fund  
 OMB Acct: 014-05-8340  
 Tres Acct: 19-8340

Contacts: LAURA yATES  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	79,261	79,261	79,261
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	79,261	79,261	79,261



Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Foreign service national separation liability trust fund  
 OMB Acct: 014-05-8340  
 Tres Acct: 19-8340

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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.....	4,224	4,224	4,224
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	75,037	75,037	75,037
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.....	79,261	79,261	79,261
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-5,574	-5,574	-5,574
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.....	915	915	915
D. Accounts payable.....	2,777	2,777	2,777
15. Outlays:			
A. Disbursements (+).....	5,041	5,041	5,041
B. Collections (-).....			

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: USIA foreign service national separation liability trust fund  
 OMB Acct: 014-05-8341  
 Tres Acct: 67-8341

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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.....	6,895	6,895	6,895
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.....	92	92	92
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,987	6,987	6,987

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: USIA foreign service national separation liability trust fund  
 OMB Acct: 014-05-8341  
 Tres Acct: 67-8341

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	426	426	426
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,561	6,561	6,561
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.....	6,987	6,987	6,987
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,173	1,173	1,173
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.....	1,818	1,818	1,818
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-295	-295	-295
B. Collections (-).....	-16	-16	-16

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Miscellaneous trust funds  
 OMB Acct: 014-05-9971  
 Tres Acct: 19-8821

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	911	911	911
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	62	62	62
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,905	7,905	7,905
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,877	8,877	8,877

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Miscellaneous trust funds  
 OMB Acct: 014-05-9971  
 Tres Acct: 19-8821

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	307	307	307
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,570	8,570	8,570
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.....	8,877	8,877	8,877
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,525	7,525	7,525
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-8,389	-8,389	-8,389
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 (+).....	864	864	864
B. Collections (-).....			

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Miscellaneous trust funds  
 OMB Acct: 014-05-9971  
 Tres Acct: 19-8822

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	398	398	398
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-203	-203	-203
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,583	4,583	4,583
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.....	295	295	295
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.....	5,072	5,072	5,072

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Miscellaneous trust funds  
 OMB Acct: 014-05-9971  
 Tres Acct: 19-8822

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,072	5,072	5,072
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.....	5,072	5,072	5,072
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Miscellaneous trust funds, information and exchange programs  
 OMB Acct: 014-05-9972  
 Tres Acct: 67-8167

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,309	3,309	3,309
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.....	41	41	41
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.....	3,350	3,350	3,350



Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: Miscellaneous trust funds, information and exchange programs  
 OMB Acct: 014-05-9972  
 Tres Acct: 67-8167

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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.....	684	684	684
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,666	2,666	2,666
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.....	3,350	3,350	3,350
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,526	2,526	2,526
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.....	1,841	1,841	1,841
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,729	1,729	1,729
B. Collections (-).....	-401	-401	-401

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,220

Agency: Department of State  
Bureau: Administration of Foreign Affairs  
Acct: Miscellaneous trust funds, information and exchange programs  
OMB Acct: 014-05-9972  
Tres Acct: 67-8167

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/ X  
CURRENT

Break Out of Category B Obligations  
Miscellaneous Trust Funds

684

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: BUREAU TOTAL  
 OMB Acct: 014-05-  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,925,900	64,918		2,598,634	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-567,010	9,562	8,864	-793	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	669,877				4,593
B. Net transfers, PY balance, actual.....	1,192			1,258	1,364
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,697,171			104,323	
2. Receivables from Federal sources.....	61,034			59,365	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	192				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	157,279			259,620	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,563				
B. Anticipated.....	12,315				
5. Temp not available pursuant to PL.....				-253,286	
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.....	4,967,514	74,480	8,864	2,769,122	5,957

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: BUREAU TOTAL  
 OMB Acct: 014-05-  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-267,127	1,794		1,857,481	4,834
B. Total, Category B, direct obligations.....	1,055,522	20,571	2,378	534	
C. Not subject to apportionment.....	4,224			93,658	
D. Reimbursable obligations.....	595,632			140,724	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,605,962	52,115	6,486	501,504	1,123
2. Anticipated.....					
B. Exemption from apportionment.....	75,064			38,842	
C. Other available.....	1,838,311				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	48,000			122,100	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,923			14,278	
11. Total Status Of Budgetary Resources.....	4,967,514	74,480	8,864	2,769,122	5,957
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	694,758				8,140
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-99,047			-84,304	-102
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,007,652	19,832	128	482,949	5,150
D. Accounts payable.....	50,546	814		10,151	
15. Outlays:					
A. Disbursements (+).....	1,020,683	1,719	2,250	1,606,574	8,072
B. Collections (-).....	-244,173			-86,640	-146

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: BUREAU TOTAL  
 OMB Acct: 014-05-  
 Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,589,452				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-549,377				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	674,470	3,254	691	36,797	506
B. Net transfers, PY balance, actual.....	3,814				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,801,494	76,579		14,698	
2. Receivables from Federal sources.....	120,399	-71,712		-11,660	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	192				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	416,899				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,563	10,819	77	4,766	57
B. Anticipated.....	12,315				
5. Temp not available pursuant to PL.....	-253,286				
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.....	7,825,937	18,940	768	44,600	562

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: BUREAU TOTAL  
 OMB Acct: 014-05-  
 Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,596,982	2,814	547	-4,071	3
B. Total, Category B, direct obligations.....	1,079,005				
C. Not subject to apportionment.....	97,882				
D. Reimbursable obligations.....	736,356				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,167,190	4,015	122	10,224	59
2. Anticipated.....					
B. Exemption from apportionment.....	113,906				
C. Other available.....	1,838,311				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	170,100				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26,201	12,112	99	38,447	500
11. Total Status Of Budgetary Resources.....	7,825,937	18,940	768	44,600	562
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	702,898	387,682	2,019	93,586	-187
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-183,453	-28,870		-3,885	-500
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,515,711	127,015	461	63,874	233
D. Accounts payable.....	61,511	12,072	992	3,894	
15. Outlays:					
A. Disbursements (+).....	2,639,298	345,449	1,138	33,327	23
B. Collections (-).....	-330,959	-81,141	-102	-15,323	

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: BUREAU TOTAL  
 OMB Acct: 014-05-  
 Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38,648	498	56,571	62,424	225
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,752		1,727	6,507	
2. Receivables from Federal sources.....	-2,209		-1,064	-5,672	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,708	42	112	3,162	64
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	42,898	540	57,345	66,421	289

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: BUREAU TOTAL  
 OMB Acct: 014-05-  
 Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-5,391	42	-5,222	-3,024	30
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	13,220		13,808	11,865	258
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.....	35,068	498	48,759	57,580	
11. Total Status Of Budgetary Resources.....	42,898	540	57,345	66,421	289
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	52,525	116	27,658	38,567	238
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,608		-12,027	-71	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....				6	
C. Undelivered orders.....	51,654	58	28,322	20,420	174
D. Accounts payable.....	30	56	564	14,216	
15. Outlays:					
A. Disbursements (+).....	7,459	2	6,595	3,758	
B. Collections (-).....	-1,650		-1,790	-6,785	



7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

Agency: Department of State  
Bureau: Administration of Foreign Affairs  
Acct: BUREAU TOTAL  
OMB Acct: 014-05-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		5,589,452
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-549,377
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	199,614	874,084
B. Net transfers, PY balance, actual.....		3,814
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	101,263	1,902,757
2. Receivables from Federal sources.....	-92,317	28,082
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		192
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		416,899
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	23,807	33,370
B. Anticipated.....		12,315
5. Temp not available pursuant to PL.....		-253,286
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.....	232,363	8,058,300

Agency: Department of State  
 Bureau: Administration of Foreign Affairs  
 Acct: BUREAU TOTAL  
 OMB Acct: 014-05-  
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-14,272	1,582,710
B. Total, Category B, direct obligations.....		1,079,005
C. Not subject to apportionment.....		97,882
D. Reimbursable obligations.....		736,356
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	53,571	2,220,761
2. Anticipated.....		
B. Exemption from apportionment.....		113,906
C. Other available.....		1,838,311
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		170,100
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	193,063	219,264
11. Total Status Of Budgetary Resources.....	232,363	8,058,300
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	602,204	1,305,102
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-59,961	-243,414
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....	6	6
C. Undelivered orders.....	292,211	1,807,922
D. Accounts payable.....	31,824	93,335
15. Outlays:		
A. Disbursements (+).....	397,751	3,037,049
B. Collections (-).....	-106,791	-437,750

Agency: Department of State  
 Bureau: International Organizations and Conferences  
 Acct: Contributions for international peacekeeping activities  
 OMB Acct: 014-10-1124  
 Tres Acct: 19-1124

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 (703) 875-6753

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	231,000	231,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			46,000		46,000
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	231,000	231,000	46,000		46,000

Agency: Department of State  
 Bureau: International Organizations and Conferences  
 Acct: Contributions for international peacekeeping activities  
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	56,944	56,944			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	121,338	121,338			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	52,718	52,718			
B. Deferred.....			46,000		46,000
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	231,000	231,000	46,000		46,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			115,441	21,664	137,105
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.....				20,914	20,914
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	56,944	56,944	113,962	750	114,712
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

Agency: Department of State  
Bureau: International Organizations and Conferences  
Acct: Contributions for international peacekeeping activities  
OMB Acct: 014-10-1124  
Tres Acct: 19-1124

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	231,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	46,000
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	277,000

Agency: Department of State  
Bureau: International Organizations and Conferences  
Acct: Contributions for international peacekeeping activities  
OMB Acct: 014-10-1124  
Tres Acct: 19-1124

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	56,944
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	121,338
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	52,718
B. Deferred.....	46,000
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	277,000
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	137,105
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.....	20,914
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	171,656
B. Collections (-).....	

Agency: Department of State  
 Bureau: International Organizations and Conferences  
 Acct: International conferences and contingencies  
 OMB Acct: 014-10-1125  
 Tres Acct: 19-1125

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED 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.....	1,469	26	1,495	26	26
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	74		74		
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	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.....	1,543	27	1,570	27	27

Agency: Department of State  
 Bureau: International Organizations and Conferences  
 Acct: International conferences and contingencies  
 OMB Acct: 014-10-1125  
 Tres Acct: 19-1125

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-272	-14	-286		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,815	41	1,856	27	27
11. Total Status Of Budgetary Resources.....	1,543	27	1,570	27	27
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,167	394	3,561	394	394
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2,695	314	3,009	-314	-314
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 (+).....	126	64	190	64	64
B. Collections (-).....					



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

Agency: Department of State  
Bureau: International Organizations and Conferences  
Acct: International conferences and contingencies  
OMB Acct: 014-10-1125  
Tres Acct: 19-1125

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	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.....	1,521
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	74
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.....	2
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,597

Agency: Department of State  
Bureau: International Organizations and Conferences  
Acct: International conferences and contingencies  
OMB Acct: 014-10-1125  
Tres Acct: 19-1125

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	-286
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,883
11. Total Status Of Budgetary Resources.....	1,597
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,955
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	2,695
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 (+).....	254
B. Collections (-).....	

Agency: Department of State  
 Bureau: International Organizations and Conferences  
 Acct: Contributions to international organizations  
 OMB Acct: 014-10-1126  
 Tres Acct: 19-1126

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		922,000	922,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	86		86	1,021	
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.....					
		-92,536	-92,536		
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.....	86	829,464	829,550	1,021	

Agency: Department of State  
 Bureau: International Organizations and Conferences  
 Acct: Contributions to international organizations  
 OMB Acct: 014-10-1126  
 Tres Acct: 19-1126

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		755,985	755,985		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		73,479	73,479		
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.....	86		86	1,021	
11. Total Status Of Budgetary Resources.....	86	829,464	829,550	1,021	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				100,553	10,787
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-762,985	-762,985	-188,859	-21,574
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		47,724	47,724		8,827
D. Accounts payable.....				2,890	
15. Outlays:					
A. Disbursements (+).....		715,261	715,261	85,426	1,960
B. Collections (-).....					

Agency: Department of State  
 Bureau: International Organizations and Conferences  
 Acct: Contributions to international organizations  
 OMB Acct: 014-10-1126  
 Tres Acct: 19-1126

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				922,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			1,021	1,107
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.....				-92,536
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....			1,021	830,571

Agency: Department of State  
 Bureau: International Organizations and Conferences  
 Acct: Contributions to international organizations  
 OMB Acct: 014-10-1126  
 Tres Acct: 19-1126

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				755,985
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				73,479
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.....			1,021	1,107
11. Total Status Of Budgetary Resources.....			1,021	830,571
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,988	584	118,912	118,912
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-8,570	-978	-219,981	-982,966
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	35	178	9,040	56,764
D. Accounts payable.....			2,890	2,890
15. Outlays:				
A. Disbursements (+).....	1,547	217	89,150	804,411
B. Collections (-).....				

Agency: Department of State  
 Bureau: International Organizations and Conferences  
 Acct: BUREAU TOTAL  
 OMB Acct: 014-10-  
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,153,000	1,153,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,555	26	1,581	47,021	26
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	74		74		
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.....		-92,536	-92,536		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,629	1,060,491	1,062,120	47,021	27

Agency: Department of State  
 Bureau: International Organizations and Conferences  
 Acct: BUREAU TOTAL  
 OMB Acct: 014-10-  
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-272	812,915	812,643		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		194,817	194,817		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		52,718	52,718		
B. Deferred.....				46,000	
C. Withheld pending rescission.....					
D. Other.....	1,901	41	1,942	1,021	27
11. Total Status Of Budgetary Resources.....	1,629	1,060,491	1,062,120	47,021	27
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,167	394	3,561	215,994	32,845
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2,695	-762,671	-759,976	-188,859	-21,888
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		47,724	47,724		29,741
D. Accounts payable.....				2,890	
15. Outlays:					
A. Disbursements (+).....	126	772,269	772,395	199,388	2,774
B. Collections (-).....					



7/18/00  
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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of State  
 Bureau: International Organizations and Conferences  
 Acct: BUREAU TOTAL  
 OMB Acct: 014-10-  
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,153,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			47,047	48,628
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				74
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	2
B. Anticipated.....				
5. Temp not available pursuant to PL.....				-92,536
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.....			47,048	1,109,168

Agency: Department of State  
 Bureau: International Organizations and Conferences  
 Acct: BUREAU TOTAL  
 OMB Acct: 014-10-  
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				812,643
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				194,817
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				52,718
B. Deferred.....			46,000	46,000
C. Withheld pending rescission.....				
D. Other.....			1,048	2,990
11. Total Status Of Budgetary Resources.....			47,048	1,109,168
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,988	584	256,411	259,972
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-8,570	-978	-220,295	-980,271
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	35	178	29,954	77,678
D. Accounts payable.....			2,890	2,890
15. Outlays:				
A. Disbursements (+).....	1,547	217	203,926	976,321
B. Collections (-).....				

Agency: Department of State  
 Bureau: International Commissions  
 Acct: American sections, international commissions  
 OMB Acct: 014-15-1082  
 Tres Acct: 19-1082

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,733	5,733			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	50	50	131	164	357
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,783	5,783	131	164	357

Agency: Department of State  
 Bureau: International Commissions  
 Acct: American sections, international commissions  
 OMB Acct: 014-15-1082  
 Tres Acct: 19-1082

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,670	2,670			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,433	1,433			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,680	1,680			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	5,783	5,783	131	164	357
			131	164	357
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					61
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-149
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					54
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	2,185	2,185	1,335	73	34
B. Collections (-).....					

Agency: Department of State  
 Bureau: International Commissions  
 Acct: American sections, international commissions  
 OMB Acct: 014-15-1082  
 Tres Acct: 19-1082

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,733
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	338		990	1,040
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	338		990	6,773

Agency: Department of State  
 Bureau: International Commissions  
 Acct: American sections, international commissions  
 OMB Acct: 014-15-1082  
 Tres Acct: 19-1082

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				2,670
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,433
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,680
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	338		990	990
11. Total Status Of Budgetary Resources.....	338		990	6,773
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6		67	67
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-22	-848	-1,019	-1,019
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	16		70	70
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....			1,442	3,627
B. Collections (-).....				

Agency: Department of State  
 Bureau: International Commissions  
 Acct: International fisheries commissions  
 OMB Acct: 014-15-1087  
 Tres Acct: 19-1087

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	14,549	14,549			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			7	165	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,549	14,549	7	165	

Agency: Department of State  
 Bureau: International Commissions  
 Acct: International fisheries commissions  
 OMB Acct: 014-15-1087  
 Tres Acct: 19-1087

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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.....	8,402	8,402			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,147	6,147			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				7	165
11. Total Status Of Budgetary Resources.....	14,549	14,549	7	165	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			7	767	27
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,906	-3,906	-650	-1,709	-40
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,985	1,985	29	848	1
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1,922	1,922	614	94	
B. Collections (-).....					



Agency: Department of State  
 Bureau: International Commissions  
 Acct: International fisheries commissions  
 OMB Acct: 014-15-1087  
 Tres Acct: 19-1087

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				14,549
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	32	67	271	271
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	32	67	271	14,820

Agency: Department of State  
 Bureau: International Commissions  
 Acct: International fisheries commissions  
 OMB Acct: 014-15-1087  
 Tres Acct: 19-1087

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				8,402
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				6,147
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.....	32	67	271	271
11. Total Status Of Budgetary Resources.....	32	67	271	14,820
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	14	13	828	828
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-16	-13	-2,428	-6,334
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1		879	2,864
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....			708	2,630
B. Collections (-).....				

Agency: Department of State  
 Bureau: International Commissions  
 Acct: BUREAU TOTAL  
 OMB Acct: 014-15-  
 Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	20,282	20,282			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	50	50	138	329	357
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,332	20,332	138	329	357

Agency: Department of State  
 Bureau: International Commissions  
 Acct: BUREAU TOTAL  
 OMB Acct: 014-15-  
 Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,072	11,072			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,580	7,580			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,680	1,680			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	20,332	20,332	138	329	357
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			7	767	88
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,906	-3,906	-650	-1,709	-189
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,985	1,985	29	848	55
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	4,107	4,107	1,949	167	34
B. Collections (-).....					

Agency: Department of State  
 Bureau: International Commissions  
 Acct: BUREAU TOTAL  
 OMB Acct: 014-15-  
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				20,282
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	370	67	1,261	1,311
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	370	67	1,261	21,593

Agency: Department of State  
 Bureau: International Commissions  
 Acct: BUREAU TOTAL  
 OMB Acct: 014-15-  
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				11,072
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				7,580
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,680
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	370	67	1,261	1,261
11. Total Status Of Budgetary Resources.....	370	67	1,261	21,593
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	20	13	895	895
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-38	-861	-3,447	-7,353
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	17		949	2,934
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....			2,150	6,257
B. Collections (-).....				

Agency: Department of State  
 Bureau: Other  
 Acct: United States emergency refugee and migration assistance fund  
 OMB Acct: 014-25-0040  
 Tres Acct: 19-0040

Contacts: James McCaffrey  
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 Thomas Baker  
 (703) 875-6753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	195,000	195,000	195,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	75,412	75,412	75,412
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	270,412	270,412	270,412

Agency: Department of State  
 Bureau: Other  
 Acct: United States emergency refugee and migration assistance fund  
 OMB Acct: 014-25-0040  
 Tres Acct: 19-0040

Contacts: James McCaffrey  
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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.....	74,427	74,427	74,427
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.....	195,986	195,986	195,986
11. Total Status Of Budgetary Resources.....	270,412	270,412	270,412
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,987	21,987	21,987
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-12,893	-12,893	-12,893
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,435	9,435	9,435
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	55,730	55,730	55,730
B. Collections (-).....			



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17.07.44  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of State  
Bureau: Other  
Acct: United States emergency refugee and migration assistance fund  
OMB Acct: 014-25-0040  
Tres Acct: 19-0040

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/ X  
CURRENT

Break Out of Category B Obligations  
Haitian/ cuban Programs 168  
Eastern European Program 71,960  
Africa Program 2,276  
Administrative Expenses 23

Agency: Department of State  
 Bureau: Other  
 Acct: Anti-terrorism assistance  
 OMB Acct: 014-25-0114  
 Tres Acct: 19-0114

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,059	36,059	36,059
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,727	1,727	1,727
2. Receivables from Federal sources.....	-1,017	-1,017	-1,017
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.....	82,476	82,476	82,476
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.....	119,245	119,245	119,245

Agency: Department of State  
 Bureau: Other  
 Acct: Anti-terrorism assistance  
 OMB Acct: 014-25-0114  
 Tres Acct: 19-0114

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	83,812	83,812	83,812
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.....	35,433	35,433	35,433
11. Total Status Of Budgetary Resources.....	119,245	119,245	119,245
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,301	17,301	17,301
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-11,594	-11,594	-11,594
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	25,823	25,823	25,823
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5,425	5,425	5,425
B. Collections (-).....	177	177	177

Agency: Department of State  
 Bureau: Other  
 Acct: East West Center  
 OMB Acct: 014-25-0202  
 Tres Acct: 67-0202

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,500	12,500			12,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,500	12,500			12,500

Agency: Department of State  
 Bureau: Other  
 Acct: East West Center  
 OMB Acct: 014-25-0202  
 Tres Acct: 67-0202

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	8,836	8,836			8,836
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,664	3,664			3,664
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	12,500	12,500			12,500
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			753	753	753
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.....	823	823			823
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	8,013	8,013	2,925	2,925	10,938
B. Collections (-).....			-2,172	-2,172	-2,172

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of State  
Bureau: Other  
Acct: East West Center  
OMB Acct: 014-25-0202  
Tres Acct: 67-0202

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/ 99  
CURRENT

Break Out of Category B Obligations  
East-West Center

8,836

Agency: Department of State  
 Bureau: Other  
 Acct: North/South Center  
 OMB Acct: 014-25-0203  
 Tres Acct: 67-0203

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,750	1,750	1,750
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.....	567	567	567
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.....	2,317	2,317	2,317

Agency: Department of State  
 Bureau: Other  
 Acct: North/South Center  
 OMB Acct: 014-25-0203  
 Tres Acct: 67-0203

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,237	1,237	1,237
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,080	1,080	1,080
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.....	2,317	2,317	2,317
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,612	2,612	2,612
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.....	1,386	1,386	1,386
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,896	1,896	1,896
B. Collections (-).....			



Agency: Department of State  
 Bureau: Other  
 Acct: Educational and cultural exchange programs  
 OMB Acct: 014-25-0209  
 Tres Acct: 67-0209

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	202,500			202,500	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		89,220		89,220	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,042		11,702	29,744	188
B. Net transfers, PY balance, actual.....	-2,000		5,400	3,400	
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.....	2,895			2,895	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,860		81	2,941	213
B. Anticipated.....			219	219	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	224,297	89,220	17,402	330,919	401

Agency: Department of State  
 Bureau: Other  
 Acct: Educational and cultural exchange programs  
 OMB Acct: 014-25-0209  
 Tres Acct: 67-0209

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	137,446	30,895	10,146	178,487	188
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	86,851	58,325	7,256	152,432	213
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.....	224,297	89,220	17,402	330,919	401
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	145,122		48,032	193,154	7,681
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4		-3	-7	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	118,155	29,406	26,053	173,614	2,624
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	173,273	1,489	32,047	206,809	5,078
B. Collections (-).....	-11,716			-11,716	-45

Agency: Department of State  
 Bureau: Other  
 Acct: Educational and cultural exchange programs  
 OMB Acct: 014-25-0209  
 Tres Acct: 67-0209

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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			202,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			89,220
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,002	1,190	30,934
B. Net transfers, PY balance, actual.....			3,400
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.....			2,895
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	741	954	3,895
B. Anticipated.....			219
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,742	2,143	333,062

Agency: Department of State  
 Bureau: Other  
 Acct: Educational and cultural exchange programs  
 OMB Acct: 014-25-0209  
 Tres Acct: 67-0209

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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	712	900	179,387
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,030	1,243	153,675
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,742	2,143	333,062
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,174	18,855	212,009
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-7
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,005	10,629	184,243
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,225	8,303	215,112
B. Collections (-).....	-85	-130	-11,846

Agency: Department of State  
 Bureau: Other  
 Acct: National Endowment for Democracy  
 OMB Acct: 014-25-0210  
 Tres Acct: 67-0210

Contacts: Jacqueline Fountain  
 (202) 619-4472  
 James Q. Kohler  
 (202) 619-4419

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	31,000			31,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		2,625		2,625	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	319			319	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31,319	2,625		33,944	

Agency: Department of State  
 Bureau: Other  
 Acct: National Endowment for Democracy  
 OMB Acct: 014-25-0210  
 Tres Acct: 67-0210

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	22,233			22,233	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,086	2,625		11,711	
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.....	31,319	2,625		33,944	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,184		2,750	27,934	127
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,635		2,395	27,030	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	23,306		355	23,661	127
B. Collections (-).....	-524			-524	

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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Agency: Department of State  
Bureau: Other  
Acct: National Endowment for Democracy  
OMB Acct: 014-25-0210  
Tres Acct: 67-0210

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/ X  
CURRENT

Break Out of Category B Obligations  
Nat l Endow.for Democracy

22,233

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

Agency: Department of State  
Bureau: Other  
Acct: National Endowment for Democracy  
OMB Acct: 014-25-0210  
Tres Acct: 67-0210

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		31,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		2,625
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		319
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....		33,944



Agency: Department of State  
Bureau: Other  
Acct: National Endowment for Democracy  
OMB Acct: 014-25-0210  
Tres Acct: 67-0210

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		22,233
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		11,711
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.....		33,944
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	127	28,061
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.....		27,030
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	127	23,788
B. Collections (-).....		-524

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of State  
 Bureau: Other  
 Acct: Payment to the Asia Foundation  
 OMB Acct: 014-25-0525  
 Tres Acct: 19-0525

Contacts: Cicily Palk  
 (703) 875-6781  
 Thomas Baker  
 (703) 875-6753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,250	8,250	8,250
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,250	8,250	8,250

Agency: Department of State  
 Bureau: Other  
 Acct: Payment to the Asia Foundation  
 OMB Acct: 014-25-0525  
 Tres Acct: 19-0525

Contacts: Cicily Palk  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,832	5,832	5,832
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,418	2,418	2,418
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.....	8,250	8,250	8,250
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,751	2,751	2,751
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.....	2,808	2,808	2,808
D. Accounts payable.....	183	183	183
15. Outlays:			
A. Disbursements (+).....	5,592	5,592	5,592
B. Collections (-).....			

Agency: Department of State  
 Bureau: Other  
 Acct: International narcotics control and law enforcement  
 OMB Acct: 014-25-1022  
 Tres Acct: 11-1022

Contacts: Heidi Mira  
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 (703) 875-6753

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	232,600		232,600		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		297,250	297,250		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				132	239
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		12,258	12,258	400	44
2. Receivables from Federal sources.....		65	65	-171	-43
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.....				268,531	107,438
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.....	232,600	309,573	542,173	268,892	107,677

Agency: Department of State  
 Bureau: Other  
 Acct: International narcotics control and law enforcement  
 OMB Acct: 014-25-1022  
 Tres Acct: 11-1022

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		6,600	6,600	270,435	107,384
B. Total, Category B, direct obligations.....	144,805	71,834	216,639		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		12,258	12,258		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	87,795	216,681	304,476		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		2,200	2,200		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				-1,543	294
11. Total Status Of Budgetary Resources.....	232,600	309,573	542,173	268,892	107,677
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				189,500	64,750
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-5,272	-5,272	-481	-5,142
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	97,502	44,332	141,834	109,527	48,384
D. Accounts payable.....	47,324		47,324	1,411	
15. Outlays:					
A. Disbursements (+).....	-20	51,568	51,548	81,118	21,498
B. Collections (-).....		12,258	12,258	-400	-44

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

Agency: Department of State  
Bureau: Other  
Acct: International narcotics control and law enforcement  
OMB Acct: 014-25-1022  
Tres Acct: 11-1022

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	/ X CURRENT	/ 99 CURRENT
Break Out of Category B Obligations		
Anti-crime Program / Latin America	117,573	59,734
Interregional Aviation / Asia/Africa/Europe	5,462	12,100
Systems Support/upgrades	4,500	
International Org	9,270	
Law Enforcement Training	8,000	

Agency: Department of State  
 Bureau: Other  
 Acct: International narcotics control and law enforcement  
 OMB Acct: 014-25-1022  
 Tres Acct: 11-1022

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					232,600
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					297,250
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21	189	273	854	854
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				444	12,702
2. Receivables from Federal sources.....				-214	-149
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.....	35,701	8,955	8,290	428,915	428,915
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.....	35,722	9,144	8,563	429,998	972,171

Agency: Department of State  
 Bureau: Other  
 Acct: International narcotics control and law enforcement  
 OMB Acct: 014-25-1022  
 Tres Acct: 11-1022

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	35,535	9,122	8,418	430,894	437,494
B. Total, Category B, direct obligations.....					216,639
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					12,258
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					304,476
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					2,200
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	187	22	144	-896	-896
11. Total Status Of Budgetary Resources.....	35,722	9,144	8,563	429,998	972,171
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,133	8,538	5,476	284,397	284,397
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,170	-254		-7,047	-12,319
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,376	7,363	2,259	180,909	322,743
D. Accounts payable.....			1,643	3,054	50,378
15. Outlays:					
A. Disbursements (+).....	3,761	1,596	1,702	109,675	161,223
B. Collections (-).....				-444	11,814



Agency: Department of State  
Bureau: Other  
Acct: International narcotics control and law enforcement  
OMB Acct: 014-25-1022  
Tres Acct: 19-1153

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

Agency: Department of State  
 Bureau: Other  
 Acct: International narcotics control and law enforcement  
 OMB Acct: 014-25-1022  
 Tres Acct: 19-1153

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	466	466	466
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 (+).....	466	466	466
B. Collections (-).....			

Agency: Department of State  
 Bureau: Other  
 Acct: Migration and refugee assistance  
 OMB Acct: 014-25-1143  
 Tres Acct: 19-1143

Contacts: James McCaffrey  
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 Thomas Baker  
 (703) 875-6753

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		640,000	640,000	650,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				384	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,279		1,279		453
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,716	
2. Receivables from Federal sources.....				588	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		1,906	1,906		
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,279	641,906	643,185	652,688	453

Agency: Department of State  
 Bureau: Other  
 Acct: Migration and refugee assistance  
 OMB Acct: 014-25-1143  
 Tres Acct: 19-1143

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		10,733	10,733		
B. Total, Category B, direct obligations.....		481,926	481,926		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		145,847	145,847		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		3,400	3,400		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,279		1,279	652,688	453
11. Total Status Of Budgetary Resources.....	1,279	641,906	643,185	652,688	453
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				199,601	8,895
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-297,290	-297,290	-203,933	-14,350
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		115,207	115,207		3,254
D. Accounts payable.....				1,043	
15. Outlays:					
A. Disbursements (+).....		343,644	343,644	4,785	2,200
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of State  
Bureau: Other  
Acct: Migration and refugee assistance  
OMB Acct: 014-25-1143  
Tres Acct: 19-1143

Contacts: James McCaffrey  
(703) 875-4123

Thomas Baker  
(703) 875-6753

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CURRENT

Break Out of Category B Obligations	
Overseas Assistance	320,365
Refugees to Israel	70,000
Refugee Admissions	91,561

Agency: Department of State  
 Bureau: Other  
 Acct: Migration and refugee assistance  
 OMB Acct: 014-25-1143  
 Tres Acct: 19-1143

Contacts: James McCAFFREY  
 (703) 875-4123  
 Thomas Baker  
 (703) 875-6753

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				650,000	1,290,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				384	384
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,718	1,099	2,862	10,132	11,411
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,716	1,716
2. Receivables from Federal sources.....				588	588
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					1,906
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.....	5,718	1,099	2,862	662,820	1,306,005

Agency: Department of State  
 Bureau: Other  
 Acct: Migration and refugee assistance  
 OMB Acct: 014-25-1143  
 Tres Acct: 19-1143

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 (703) 875-6753

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					10,733
B. Total, Category B, direct obligations.....					481,926
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					145,847
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					3,400
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,718	1,099	2,862	662,820	664,099
11. Total Status Of Budgetary Resources.....	5,718	1,099	2,862	662,820	1,306,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,520	4,661	1,794	217,471	217,471
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,927	-6,935	-2,028	-231,173	-528,463
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	834	2,106	190	6,384	121,591
D. Accounts payable.....				1,043	1,043
15. Outlays:					
A. Disbursements (+).....	572	157	25	7,739	351,383
B. Collections (-).....					

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Agency: Department of State  
 Bureau: Other  
 Acct: Fishermen's protective fund  
 OMB Acct: 014-25-5116  
 Tres Acct: 19-5116

Contacts: Heidi Mira  
 (703) 875-4794  
 Thomas Baker  
 (703) 875-6753

	/ 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.....	631	631	631
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	631	631	631



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Department of State  
 Bureau: Other  
 Acct: Fishermen's protective fund  
 OMB Acct: 014-25-5116  
 Tres Acct: 19-5116

Contacts: Heidi Mira  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	631	631	631
11. Total Status Of Budgetary Resources.....	631	631	631
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of State  
 Bureau: Other  
 Acct: Fishermen's guaranty fund  
 OMB Acct: 014-25-5121  
 Tres Acct: 19-5121

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 (703) 875-6753

	/ 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.....	2,748	2,748	2,748
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,748	2,748	2,748

Agency: Department of State  
 Bureau: Other  
 Acct: Fishermen's guaranty fund  
 OMB Acct: 014-25-5121  
 Tres Acct: 19-5121

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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.....	2,748	2,748	2,748
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.....	2,748	2,748	2,748
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of State  
 Bureau: Other  
 Acct: International Center, Washington, D.C.  
 OMB Acct: 014-25-5151  
 Tres Acct: 19-5151

Contacts: LAURA YATES  
 (703) 875-6777  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,733	1,733	1,733
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.....	1,252	1,252	1,252
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,985	2,985	2,985

Agency: Department of State  
 Bureau: Other  
 Acct: International Center, Washington, D.C.  
 OMB Acct: 014-25-5151  
 Tres Acct: 19-5151

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,596	1,596	1,596
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,389	1,389	1,389
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,985	2,985	2,985
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,888	3,888	3,888
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-77	-77	-77
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,740	1,740	1,740
D. Accounts payable.....	2,569	2,569	2,569
15. Outlays:			
A. Disbursements (+).....	1,175	1,175	1,175
B. Collections (-).....			

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Agency: Department of State  
Bureau: Other  
Acct: International Center, Washington, D.C.  
OMB Acct: 014-25-5151  
Tres Acct: 19-5151

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/ X  
CURRENT

Break Out of Category B Obligations  
Direct Loan Subsidy

1,596

Agency: Department of State  
 Bureau: Other  
 Acct: International litigation fund  
 OMB Acct: 014-25-5177  
 Tres Acct: 19-5177

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	971	971	971
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.....	21,000	21,000	21,000
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.....	21,971	21,971	21,971

Agency: Department of State  
 Bureau: Other  
 Acct: International litigation fund  
 OMB Acct: 014-25-5177  
 Tres Acct: 19-5177

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	213	213	213
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21,758	21,758	21,758
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.....	21,971	21,971	21,971
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,877	2,877	2,877
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-24,300	-24,300	-24,300
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	520	520	520
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	943	943	943
B. Collections (-).....			



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Agency: Department of State  
 Bureau: Other  
 Acct: American studies endowment fund  
 OMB Acct: 014-25-8166  
 Tres Acct: 67-0211

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 James Q. Kohler  
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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.....			
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.....	78	78	78
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.....	78	78	78

Agency: Department of State  
Bureau: Other  
Acct: American studies endowment fund  
OMB Acct: 014-25-8166  
Tres Acct: 67-0211

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

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 SF 133 Report on Budget Execution  
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Agency: Department of State  
 Bureau: Other  
 Acct: American studies endowment fund  
 OMB Acct: 014-25-8166  
 Tres Acct: 67-8166

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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.....	93	93	93
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.....	69	69	69
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.....	162	162	162

Agency: Department of State  
 Bureau: Other  
 Acct: American studies endowment fund  
 OMB Acct: 014-25-8166  
 Tres Acct: 67-8166

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 (202) 619-4472  
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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.....	162	162	162
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.....	162	162	162
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	299	299	299
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.....	190	190	190
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	39	39	39
B. Collections (-).....			

Agency: Department of State  
 Bureau: Other  
 Acct: American studies endowment fund  
 OMB Acct: 014-25-8166  
 Tres Acct: 67-8272

Contacts: Jacqueline Fountain  
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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.....	100	100	100
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	100	100	100

Agency: Department of State  
 Bureau: Other  
 Acct: American studies endowment fund  
 OMB Acct: 014-25-8166  
 Tres Acct: 67-8272

Contacts: Jacqueline Fountain  
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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.....	100	100	100
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.....	100	100	100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	29	29	29
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.....	29	29	29
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of State  
 Bureau: Other  
 Acct: Israeli Arab and Eisenhower exchange fellowship programs  
 OMB Acct: 014-25-8276  
 Tres Acct: 67-8271

Contacts: Jacqueline Fountain  
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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.....	4,730	4,730	4,730
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,730	4,730	4,730

Agency: Department of State  
 Bureau: Other  
 Acct: Israeli Arab and Eisenhower exchange fellowship programs  
 OMB Acct: 014-25-8276  
 Tres Acct: 67-8271

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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.....	342	342	342
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,388	4,388	4,388
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,730	4,730	4,730
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	274	274	274
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.....	390	390	390
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	271	271	271
B. Collections (-).....	-45	-45	-45



7/18/00  
17.07.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,307

Agency: Department of State  
Bureau: Other  
Acct: Israeli Arab and Eisenhower exchange fellowship programs  
OMB Acct: 014-25-8276  
Tres Acct: 67-8271

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/ X  
CURRENT

Break Out of Category B Obligations  
Israeli Arab Scholarship

342

Agency: Department of State  
 Bureau: Other  
 Acct: Israeli Arab and Eisenhower exchange fellowship programs  
 OMB Acct: 014-25-8276  
 Tres Acct: 95-8276

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 (816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	261	261	261
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,427	7,427	7,427
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,689	7,689	7,689

Agency: Department of State  
 Bureau: Other  
 Acct: Israeli Arab and Eisenhower exchange fellowship programs  
 OMB Acct: 014-25-8276  
 Tres Acct: 95-8276

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	295	295	295
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.....	7,394	7,394	7,394
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,689	7,689	7,689
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 (+).....	295	295	295
B. Collections (-).....			

Agency: Department of State  
 Bureau: Other  
 Acct: BUREAU TOTAL  
 OMB Acct: 014-25-  
 Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	672,332		652,500		1,324,832
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		91,845	297,250		389,095
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	112,514			11,702	124,216
B. Net transfers, PY balance, actual.....	-2,000			5,400	3,400
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			12,258		12,258
2. Receivables from Federal sources.....			65		65
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			1,906		1,906
2. Without advance.....	25,147				25,147
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,574			81	3,655
B. Anticipated.....				219	219
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.....	811,568	91,845	963,979	17,402	1,884,794

Agency: Department of State  
 Bureau: Other  
 Acct: BUREAU TOTAL  
 OMB Acct: 014-25-  
 Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	145,023	30,895	17,333	10,146	203,397
B. Total, Category B, direct obligations.....	243,403		562,596		805,999
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			12,258		12,258
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	217,853	60,950	366,192	7,256	652,251
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	7,394				7,394
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			5,600		5,600
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	197,896				197,896
11. Total Status Of Budgetary Resources.....	811,568	91,845	963,979	17,402	1,884,794
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	205,567			50,782	256,349
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-37,274		-302,562	-3	-339,839
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	256,790	29,406	160,362	28,448	475,006
D. Accounts payable.....	50,076				50,076
15. Outlays:					
A. Disbursements (+).....	262,966	1,489	403,225	32,402	700,082
B. Collections (-).....	-12,285		12,258		-27

Agency: Department of State  
 Bureau: Other  
 Acct: BUREAU TOTAL  
 OMB Acct: 014-25-  
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	650,000				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	384				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	132	188	692	1,002	5,739
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,116		44		
2. Receivables from Federal sources.....	417		-43		
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.....	268,531	213	107,438	741	35,701
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.....	921,580	401	108,130	1,742	41,440

Agency: Department of State  
 Bureau: Other  
 Acct: BUREAU TOTAL  
 OMB Acct: 014-25-  
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	270,435	188	107,384	712	35,535
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		213		1,030	
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.....	651,145		747		5,905
11. Total Status Of Budgetary Resources.....	921,580	401	108,130	1,742	41,440
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	389,854	7,808	73,645	11,174	18,653
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-204,414		-19,492		-5,097
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	109,527	2,624	51,638	8,005	14,210
D. Accounts payable.....	2,454				
15. Outlays:					
A. Disbursements (+).....	88,828	5,205	23,698	3,225	4,333
B. Collections (-).....	-2,572	-45	-44	-85	

Agency: Department of State  
 Bureau: Other  
 Acct: BUREAU TOTAL  
 OMB Acct: 014-25-  
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....			650,000	1,974,832
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....			384	389,479
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	37,347	3,135	48,235	172,451
B. Net transfers, PY balance, actual.....				3,400
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	1,727		3,887	16,145
2. Receivables from Federal sources.....	-1,017		-643	-578
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				1,906
2. Without advance.....				25,147
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	91,431	8,290	512,345	516,000
B. Anticipated.....				219
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.....	129,488	11,425	1,214,206	3,099,000



Agency: Department of State  
 Bureau: Other  
 Acct: BUREAU TOTAL  
 OMB Acct: 014-25-  
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	92,934	8,418	515,606	719,003
B. Total, Category B, direct obligations.....				805,999
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				12,258
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....			1,243	653,494
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				7,394
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				5,600
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	36,554	3,006	697,357	895,253
11. Total Status Of Budgetary Resources.....	129,488	11,425	1,214,206	3,099,000
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	30,500	7,270	538,904	795,253
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-18,783	-2,028	-249,814	-589,653
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	35,292	2,449	223,745	698,751
D. Accounts payable.....		1,643	4,097	54,173
15. Outlays:				
A. Disbursements (+).....	7,178	1,727	134,194	834,276
B. Collections (-).....	177		-2,569	-2,596

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of State  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 014- -  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,598,232	64,918		4,424,416	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-567,010	9,562	100,709	296,457	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	783,946			76	16,295
B. Net transfers, PY balance, actual.....	-808			1,258	6,764
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,697,245			116,581	
2. Receivables from Federal sources.....	61,034			59,430	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	192				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....				1,906	
2. Without advance.....	182,426			259,620	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,137			1	81
B. Anticipated.....	12,315				219
5. Temp not available pursuant to PL.....				-345,822	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,780,711	74,480	100,709	4,813,924	23,359

Agency: Department of State  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 014- -  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-122,376	1,794	30,895	2,698,801	14,980
B. Total, Category B, direct obligations.....	1,298,925	20,571	2,378	563,130	
C. Not subject to apportionment.....	4,224			93,658	
D. Reimbursable obligations.....	595,632			152,982	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,823,815	52,115	67,436	1,070,093	8,379
2. Anticipated.....					
B. Exemption from apportionment.....	75,064			38,842	
C. Other available.....	1,845,705				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	48,000			182,098	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	211,720			14,319	
11. Total Status Of Budgetary Resources.....	5,780,711	74,480	100,709	4,813,924	23,359
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	903,492			394	58,922
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-133,626			-1,153,443	-105
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,264,442	19,832	29,534	693,020	33,598
D. Accounts payable.....	100,622	814		10,151	
15. Outlays:					
A. Disbursements (+).....	1,283,775	1,719	3,739	2,786,175	40,474
B. Collections (-).....	-256,458			-74,382	-146

Agency: Department of State  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 014- -  
 Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,087,566	650,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-160,282	384			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	800,317	50,545	879	37,844	1,508
B. Net transfers, PY balance, actual.....	7,214				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,813,826	78,695		14,742	
2. Receivables from Federal sources.....	120,464	-71,295		-11,703	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	192				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	1,906				
2. Without advance.....	442,046				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,219	279,350	290	112,205	798
B. Anticipated.....	12,534				
5. Temp not available pursuant to PL.....	-345,822				
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.....	10,793,183	987,679	1,169	153,086	2,304

Agency: Department of State  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 014- -  
 Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,624,094	273,249	735	103,313	715
B. Total, Category B, direct obligations.....	1,885,004				
C. Not subject to apportionment.....	97,882				
D. Reimbursable obligations.....	748,614				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,021,838	4,015	335	10,224	1,089
2. Anticipated.....					
B. Exemption from apportionment.....	113,906				
C. Other available.....	1,845,705				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	230,098				
B. Deferred.....		46,000			
C. Withheld pending rescission.....					
D. Other.....	226,039	664,416	99	39,550	500
11. Total Status Of Budgetary Resources.....	10,793,183	987,679	1,169	153,086	2,304
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	962,808	993,537	9,827	200,843	10,987
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,287,174	-422,793		-46,974	-500
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,040,426	236,571	3,085	146,101	8,238
D. Accounts payable.....	111,587	17,416	992	3,894	
15. Outlays:					
A. Disbursements (+).....	4,115,882	635,614	6,343	59,966	3,248
B. Collections (-).....	-330,986	-83,713	-147	-15,367	-85

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of State  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 014- -  
 Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44,744	498	94,288	65,626	225
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,752		3,454	6,507	
2. Receivables from Federal sources.....	-2,209		-2,081	-5,672	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	40,409	42	91,543	11,452	64
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	84,695	540	187,203	77,913	289

Agency: Department of State  
 Bureau: AGENCY TOTAL  
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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	30,144	42	87,712	5,394	30
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	13,220		13,808	11,865	258
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.....	41,330	498	85,683	60,653	
11. Total Status Of Budgetary Resources.....	84,695	540	187,203	77,913	289
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	71,266	116	65,166	46,434	238
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-19,894		-39,418	-3,938	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....				6	
C. Undelivered orders.....	65,919	58	63,666	23,047	174
D. Accounts payable.....	30	56	564	15,859	
15. Outlays:					
A. Disbursements (+).....	11,826	2	15,320	5,702	
B. Collections (-).....	-1,650		-1,613	-6,785	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of State  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....	650,000	8,737,566
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....	384	-159,898
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	296,157	1,096,474
B. Net transfers, PY balance, actual.....		7,214
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	105,150	1,918,976
2. Receivables from Federal sources.....	-92,960	27,504
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		192
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		1,906
2. Without advance.....		442,046
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	536,153	549,372
B. Anticipated.....		12,534
5. Temp not available pursuant to PL.....		-345,822
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,494,878	12,288,061



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of State  
Bureau: AGENCY TOTAL  
Acct:  
OMB Acct: 014- -  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	501,334	3,125,428
B. Total, Category B, direct obligations.....		1,885,004
C. Not subject to apportionment.....		97,882
D. Reimbursable obligations.....		748,614
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	54,814	3,076,652
2. Anticipated.....		
B. Exemption from apportionment.....		113,906
C. Other available.....		1,845,705
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		230,098
B. Deferred.....	46,000	46,000
C. Withheld pending rescission.....		
D. Other.....	892,729	1,118,768
11. Total Status Of Budgetary Resources.....	1,494,878	12,288,061
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,398,414	2,361,222
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-533,517	-1,820,691
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....	6	6
C. Undelivered orders.....	546,859	2,587,285
D. Accounts payable.....	38,811	150,398
15. Outlays:		
A. Disbursements (+).....	738,021	4,853,903
B. Collections (-).....	-109,360	-440,346