

**SF 133, REPORT ON BUDGET EXECUTION
AND BUDGETARY RESOURCES**

Exhibit 30A

Annual Account--September 30 Report

To save space, several exhibits in this section do not display lines that do not contain amounts. Exhibit 30H contains all lines.

SF 133 REPORT ON BUDGET EXECUTION AND BUDGETARY RESOURCES

Period ended 9/30/CY

AGENCY: Department of Government		APPROPRIATION OR FUND TITLE AND SYMBOL						
BUREAU: Office of the Secretary		80Y0137 Salaries and expenses						
	FY 2000 Unexpired Account	FY 1999 Expired Account	FY 1998 Expired Account	FY 1997 Expired Account	FY 1996 Expired Account	FY 1995 Expired Account	Total	
BUDGETARY RESOURCES								
1. Budget authority								
A. Appropriation.....	7,400,000						7,400,000	
2. Unobligated balance								
A. Brought forward, October 1.....		110,000	205,000	75,000	87,000	10,000	487,000	
3. Spending authority from offsetting collections (gross):								
A. Earned:								
1. Collected.....	403,000						403,000	
B. Change in unfilled customer orders:								
1. Advance received.....								
4. Recoveries of prior year obligations:								
A. Actual.....						3,500	3,500	
6. Permanently not available:								
A. Cancellations of expired and no-year accounts (-).....						-11,000	-11,000	
7. Total budgetary resources.....	7,803,000	110,000	205,000	75,000	87,000	2,500	8,282,500	
STATUS OF BUDGETARY RESOURCES								
8. Obligations incurred:								
A. Direct:								
1. Category A.....	7,601,315	50,000	85,000	45,000	27,000	2,500	7,810,815	
2. Total, Category B.....								
3. Exempt from apportionment.....								
9. Unobligated balance:								
A. Apportioned:								
1. Balance, currently available.....	201,685						201,685	
10. Unobligated balance not available:								
A. Apportioned for subsequent periods.....								
B. Deferred.....								
C. Withheld pending recission.....								
D. Other.....		60,000	120,000	30,000	60,000		270,000	
11. Total status of budgetary resources.....	7,803,000	110,000	205,000	75,000	87,000	2,500	8,282,500	
RELATIONSHIP OF OBLIGATIONS TO OUTLAYS								
12. Obligated balance, net as of October 1.....		100,000	365,000	40,000	7,000	5,000	517,000	
14. Obligated balance, net, end of period:								
C. Undelivered orders (+).....	43,720						43,720	
D. Accounts payable (+).....	80,745	50,000	280,000	20,000	2,000		432,745	
15. Outlays:								
A. Disbursements (+).....	7,476,850	100,000	170,000	65,000	32,000	4,000	7,847,850	
B. Collections (-).....	-403,000						-403,000	

The final September 30 SF 133 before an account will be closed will include these lines to indicate the amount to be canceled.

Amounts for lines 10A-D should be consistent with amounts on the latest SF 132.

NOTE: Line 1A, P.L. 105-123.

NOTE: Line 9A, Withdrawn pursuant to 31 U.S.C. 1552.

(Authorized Officer) _____ (Date) _____

Identify in a footnote, the law(s) providing budget authority.

(Preparer: Name) _____
(Address) _____
(Phone number) _____

Note: Exhibit 22A illustrates the apportionment of this account.

Annual Account with Reimbursements--September 30 Report

SF 133 REPORT ON BUDGET EXECUTION AND BUDGETARY RESOURCES			
		Period ended 9/30/CY	
AGENCY: Department of Government		APPROPRIATION OR FUND TITLE AND SYMBOL	
BUREAU: Government Bureau		80Y0123 Salaries and expenses	
	Year 1 Unexpired Account	Year 2 Expired Account	
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriation.....	10,000,000		← Identify in a footnote, the law(s) providing budget authority.
2. Unobligated balance			
A. Brought forward, October 1.....		200,000	← Collections of receivables from the prior year from Federal sources are entered as a positive amount on line 3A1 and as a negative adjustment on line 3A2.
3. Spending authority from offsetting collections (gross)			
A. Earned:			
1. Collected.....	980,000	130,000	
2. Receivable from Federal sources.....	100,000	-100,000	
B. Change in unfilled customer orders:			
1. Advance received.....	20,000		← Normally, amounts should reflect <i>obligated amounts only</i> on the September 30 report except for amounts in expired accounts that are offset by a reimbursable receivable or collection of an outstanding reimbursable receivable from the prior year.
2. Without advance from Federal sources.....	30,000	-30,000	
7. Total budgetary resources.....	11,130,000	200,000	
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	9,800,000	50,000	← Available only for upward adjustment of valid obligations incurred during the unexpired period.
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	1,130,000		
2. Total, Category B.....			
a. Research.....			
b. Development of products.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance, currently available.....	200,000		
10. Unobligated balance:			
D. Other.....		150,000	
11. Total status of budgetary resources.....	11,130,000	200,000	
RELATIONSHIP OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		220,000	
14. Obligated balance, net, end of period:			
A. Accounts Receivable (-).....	-100,000		
B. Unfilled customer orders from Federal sources (-).....	-30,000		
C. Undelivered orders (+).....	100,000	95,000	
D. Accounts payable (+).....	250,000	150,000	
15. Outlays:			
A. Disbursements (+).....	10,580,000	55,000	
B. Collections (-).....	-1,000,000	-130,000	
NOTE: Line 1A, P.L. 105-123.			
_____ (Authorized Officer)		_____ (Date)	
		_____ (Preparer: Name)	
		_____ (Address)	
		_____ (Phone number)	

No-Year Account--Quarterly Report

SF 133 REPORT ON BUDGET EXECUTION AND BUDGETARY RESOURCES		Period ended 6/30/CY
AGENCY: Department of Government	APPROPRIATION OR FUND TITLE AND SYMBOL	
BUREAU: Bureau of Central Services	80X1309 Research and development	
	X Unexpired Account	
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriation.....	25,000,000	Identify in a footnote, the law(s) providing budget authority.
2. Unobligated balance		
A. Brought forward, October 1.....	1,610,000	
3. Spending authority from offsetting collections (gross)		
A. Earned:		
1. Collected.....	197,000	
B. Change in unfilled customer orders:		
1. Advance received.....	12,000	For unexpired accounts, these entries reflect estimated and anticipated downward adjustments of obligations reported in prior years.
C. Anticipated for rest of year, without advance.....	191,000	
4. Recoveries of prior year obligations:		
A. Actual.....	76,000	←
B. Anticipated.....	74,000	
6. Permanently not available:		
D. Other authority withdrawn (-).....	-200,000	
7. Total budgetary resources.....	26,960,000	Line 7 should equal line 11.
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	356,000	
2. Total, Category B.....	19,100,000	This entry is the difference between apportionments through the end of the current quarter and the obligations incurred under those apportionments through the end of the reporting period.
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	200,000	
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance, currently available.....	7,184,000	←
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....	120,000	Amounts for lines 10A through 10D should be consistent with amounts on the latest SF 132.
11. Total status of budgetary resources.....	26,960,000	
RELATIONSHIP OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	407,500	←
14. Obligated balance, net, end of period:		
C. Undelivered orders (+).....	183,400	This amount must agree with the amount reported on line 14 of the final SF 133 for the preceding year.
D. Accounts payable (+).....	199,000	
15. Outlays:		
A. Disbursements (+).....	19,605,100	
B. Collections (-).....	-209,000	
NOTE: Line 1A, P.L. 105-123.		
Line 8A2 Apportionment Category B detail:		
001 Research.....	12,000,000	←
002 Development of products.....	7,100,000	
Note: Exhibit 22C illustrates the apportionment of this account.		
(Authorized Officer) _____	(Date) _____	(Preparer: Name) _____
		(Address) _____
		(Phone number) _____

Multi-Year Account Apportioned for Two Fiscal Years

SF 133 REPORT ON BUDGET EXECUTION AND BUDGETARY RESOURCES		Period ended 6/30/CY
AGENCY: Department of Government	APPROPRIATION OR FUND TITLE AND SYMBOL	
BUREAU: Bureau of Central Services	89-1/2-0100 Salaries and Expenses	
	89-1/2-0100 Unexpired Account	
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriation.....	100,000	
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers (+ or -).....		
E. Other.....		
2. Unobligated balance		
A. Brought forward, October 1.....		
B. Net transfers, actual (+ or -).....		
C. Anticipated transfers (+ or -).....		
5. Temporarily not available pursuant to Public Law.....		
6. Permanently not available:		
A. Cancellations of expired and no-year accounts (-).....		
7. Total budgetary resources.....	100,000	
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	48,000	
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance, currently available.....	2,000	
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....	50,000	
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....	100,000	
RELATIONSHIP OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net (+ or -).....		
14. Obligated balance, net, end of period:		
A. Accounts receivable (-).....		
B. Unfilled customer orders from Federal sources (-).....		
C. Undelivered orders (+).....		
D. Accounts payable (+).....	28,000	
15. Outlays:		
A. Disbursements (+).....	20,000	
B. Collections (-).....		
NOTE: Line 1A, P.L. 105-456.		
_____	_____	
(Authorized Officer)	(Date)	
		(Preparer: Name) _____
		(Address) _____
		(Phone number) _____

Note: Exhibit 22J illustrates the apportionment of this account.

To save space, several exhibits in this section do not display lines that do not contain amounts. Exhibit 30H contains all lines.

**SF 133, REPORT ON BUDGET EXECUTION
AND BUDGETARY RESOURCES**

Exhibit 30E

**Public Enterprise (Revolving) or Intragovernmental (Revolving)
Fund--Quarterly Report**

SF 133 REPORT ON BUDGET EXECUTION AND BUDGETARY RESOURCES		Period ended 3/31/CY
AGENCY: Department of Government	APPROPRIATION OR FUND TITLE AND SYMBOL	
BUREAU: Government Enterprise Corp.	80X4321 Government Enterprise Corp. fund.	
	X Unexpired Account	
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....	4,100,000	Identify in a footnote, the law(s) providing budget authority.
2. Unobligated balance:		
A. Brought forward, October 1.....	83,583,738	
3. Spending authority from offsetting collections (gross):		
A. Earned:		
1. Collected.....	33,250,500	
2. Receivable from Federal sources.....	700,000	
C. Anticipated for rest of year, without advance.....	36,855,800	
6. Permanently not available:		
C. Capital transfers and redemption of debt (-)	-20,756,800	
7. Total budgetary resources.....	137,733,238	
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
B. Reimbursable:		
1. Category A.....	1,200,000	All revolving fund obligations, financed from any resource, are reimbursable. See OMB Circular No. A-11, section 83.5
2. Total, Category B.....	27,000,000	
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance, currently available.....	29,016,600	
B. Exempt from apportionment.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....	1,234,600	For revolving funds, this amount will agree with the amount reported on lines 9, 10, and 11 of the latest approved SF 132 plus upward adjustments in income until a reapportionment request is approved.
D. Other.....	79,282,038	
11. Total status of budgetary resources.....	137,733,238	
RELATIONSHIP OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	5,621,800	
14. Obligated balance, net, end of period:		
A. Accounts receivable (-).....	-700,000	
C. Undelivered orders (+).....	2,030,000	
D. Accounts payable (+).....	4,407,204	
15. Outlays:		
A. Disbursements (+).....	27,384,596	
B. Collections (-).....	-33,250,500	
NOTE: Line 1A, P.L. 105-123.		
Line 8B2 Apportionment Category B detail:		
001 Management services	12,000,000	Lines 8A2 and 8B2 must be consistent with the Apportionment Category B detail amounts included in the footnote.
002 Sales program.....	5,000,000	
003 Power program.....	10,000,000	
(Authorized Officer) _____ (Date) _____	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Note: Exhibit 22G illustrates the apportionment of this account. </div>	(Preparer: Name) _____ (Address) _____ (Phone number) _____

Annual Account--Advance Appropriation

SF 133 REPORT ON BUDGET EXECUTION AND BUDGETARY RESOURCES		Period ended 6/30/01	
AGENCY: Department of Government	APPROPRIATION OR FUND TITLE AND SYMBOL		
BUREAU: Bureau of Central Services	80-1-1309 Research and development		
	FY 2001 Unexpired Account		
BUDGETARY RESOURCES			
1. Budget Authority			
A. Appropriation.....	7,400,000	<div style="border: 1px solid black; padding: 5px; color: red; font-size: small;"> Report advance appropriations in the period in which the funds become available for obligation and not before. For example, an advance appropriation of 7,400,000 in fiscal year 2000 appropriations act that will become available for obligations in fiscal year 2001 should be included on line 1A in the fiscal year 2001 SF 133. </div>	
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers (+ or -).....			
E. Other			
5. Temporarily not available pursuant to Public Law.....			
6. Permanently not available:			
A. Cancellations of expired and no-year accounts (-).....			
B. Enacted rescissions (-).....			
C. Capital transfers and redemption of debt.....			
D. Other authority withdrawn (-).....			
E. Pursuant to Public Law (-).....			
F. Anticipated rest of year (+ or -).....			
7. Total budgetary resources.....	7,400,000		
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:		<div style="border: 1px solid black; padding: 5px;"> To save space, several exhibits in this section do not display lines that do not contain amounts. Exhibit 30H contains all lines. </div>	
A. Direct:			
1. Category A.....	7,000,000		
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance, currently available.....	400,000		
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,400,000		
RELATIONSHIP OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net (+ or -).....			
14. Obligated balance, net, end of period:			
A. Accounts receivable (-).....			
B. Unfilled customer orders from Federal sources (-).....			
C. Undelivered orders (+).....	1,500,000		
D. Accounts payable (+).....	500,000		
15. Outlays:			
A. Disbursements (+).....	5,000,000		
B. Collections (-).....			
NOTE: Line 1A, P.L. 106-123.			
(Authorized Officer) _____	(Date) _____	(Preparer: Name) _____	
		(Address) _____	
		(Phone number) _____	

**SF 133, REPORT ON BUDGET EXECUTION
AND BUDGETARY RESOURCES**

Annual Account--Reappropriation

When a law extends the period of availability of an amount, that in the absence of the law would have expired, the amount is reappropriated.

SF 133 REPORT ON BUDGET EXECUTION AND BUDGETARY RESOURCES		Period ended 9/30/CY
AGENCY: Department of Government		APPROPRIATION OR FUND TITLE AND SYMBOL
BUREAU: Bureau of Central Services		80-9-1309 Research and development
	99 Unexpired	
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriation.....	200	
2. Unobligated balance		
A. Brought forward, October 1.....		
6. Permanently not available:		
E. Pursuant to Public Law 105-123 (-).....		
7. Total budgetary resources.....	200	
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance, currently available.....	200	
11. Total status of budgetary resources.....	200	
NOTE: Line 1A, P.L. 105-123.		
_____ (Authorized Officer)	_____ (Date)	(Preparer: Name) _____ (Address) _____ (Phone number) _____

The amount that had been part of an unobligated balance (line 9) in a previous period . . .

SF 133 REPORT ON BUDGET EXECUTION AND BUDGETARY RESOURCES			Period ended 12/31/CY
AGENCY: Department of Government			APPROPRIATION OR FUND TITLE AND SYMBOL
BUREAU: Bureau of Central Services			80Y1309 Research and development
	00 Unexpired	99 Expired	
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriation.....	100		
2. Unobligated balance			
A. Brought forward, October 1.....		100	
6. Permanently not available:			
E. Pursuant to Public Law 105-123 (-).....		-100	
7. Total budgetary resources.....	100	-	
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	100		
9. Unobligated balance:			
A. Apportioned:			
1. Balance, currently available.....			
11. Total status of budgetary resources.....	100	-	
NOTE: Line 1A, P.L. 105-123.			
_____ (Authorized Officer)	_____ (Date)	(Preparer: Name) _____ (Address) _____ (Phone number) _____	

. . . should be reported as a new appropriation (line 1A) in the period in which it becomes available.

Report the reduction on line 6E.

Chart of SF 133 General Requirements

This line...	is generally used only with...						
	An Unexpired Account	An Expired Account	No entry in 4th Qtrr.	A Negative Amount	A Positive Amount	OMB Approval	A Footnote
BUDGETARY RESOURCES							
1. Budget authority:							
A. Appropriation.....							
B. Borrowing authority.....							
C. Contract authority.....							
D. Net transfers (+ or -).....							
E. Other							
2. Unobligated balance:							
A. Brought forward, October 1.....							
B. Net transfers, balances, actual (+ or -).....							
C. Anticipated transfers (+ or -).....							
3. Spending authority from offsetting collections (gross):							
A. Earned:							
1. Collected.....							
2. Receivable from Federal sources.....							
B. Change in unfilled customer orders:							
1. Advance received.....							
2. Without advance from Federal sources.....							
C. Anticipated for rest of year, without advance.....							
D. Transfers from trust funds:							
1. Collected.....							
2. Anticipated.....							
4. Recoveries of prior year obligations:							
A. Actual.....							
B. Anticipated.....							
5. Temporarily not available pursuant to Public Law (-).....							
6. Permanently not available:							
A. Cancellations of expired and no-year accounts (-).....							
B. Enacted rescissions (-).....							
C. Capital transfers and redemption of debt.....							
D. Other authority withdrawn (-).....							
E. Pursuant to Public Law (-).....							
F. Anticipated rest of year (-).....							
7. Total budgetary resources.....							
STATUS OF BUDGETARY RESOURCES							
8. Obligations incurred:							
A. Direct:							
1. Category A.....							
2. Total, Category B.....							
3. Exempt from apportionment.....							
B. Reimbursable:							
1. Category A.....							
2. Total, Category B.....							
3. Exempt from apportionment.....							
9. Unobligated balance:							
A. Apportioned:							
1. Balance, currently available.....							
2. Anticipated.....							
B. Exempt 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.....							
RELATIONSHIP OF OBLIGATIONS TO OUTLAYS							
12. Obligated balance, net as of October 1.....							
13. Obligated balance transferred, net (+ or -).....							
14. Obligated balance, net, end of period:							
A. Accounts receivable (-).....							
B. Unfilled customer orders from Federal sources (-).....							
C. Undelivered orders (+).....							
D. Accounts payable (+).....							
15. Outlays:							
A. Disbursements (+).....							
B. Collections (-).....							

SF 133 Outlay Formula

The following is the outlay formula to be used to check the internal consistency of the SF 133.

Outlays = Lines 8 - (3A+3B+3D+4A) + 12 ± 13 - (-14A-14B+14C+14D)

Step 1: Take the total amount on line 8--Obligations Incurred..... 19,656,000

Step 2: Subtract the sum of the following lines:

Spending authority from offsetting collections (gross)		
Line 3A1--Collected.....	197,000	
Line 3A2--Receivable from Federal sources.....	0	
Line 3B1--Advance Received.....	12,000	
Line 3B2--Without advance from Federal sources.....	0	
Line 3D1--Collected.....	0	
Line 3D2--Anticipated.....	0	
Recoveries of prior year obligations		
Line 4A--Actual.....	<u>76,000</u>	
Sum.....	285,000	-285,000

Step 3: Add the amount on line 12--Obligated balance, net as of October 1..... 407,500 407,500

Step 4: Add (if positive) or subtract (if negative)

the amount on line 13--Obligated balance, transferred, net (+ or -)..... 0 0

Step 5: Subtract the sum of the following lines:

Obligated balance, net, end of period		
Line 14A--Accounts receivable(-).....	0	
Line 14B--Unfilled customer orders from Federal sources(-).....	0	
Line 14C--Undelivered Orders (+).....	183,400	
Line 14D--Accounts payable (+).....	<u>199,000</u>	
Sum.....	382,400	-382,400

Outlays:

Line 15A--Disbursements (+).....	19,605,100	
Line 15B--Collections (-).....	<u>-209,000</u>	
	19,396,100	

Result: This should be the sum of lines 15A + 15B..... 19,396,100

Note: These amounts come from Exhibit 30C

Crosswalk from the SF 133 to the Treasury Annual Report

Treasury Annual Report	SF 133 Report on Budget Execution and Budgetary Resources
Column 1 ^{a/} : Balances beginning of fiscal year, unobligated balance (unexpired) and unobligated balance (expired)	Line 2A - Unobligated balance: Brought forward, October 1 Line 6B - Enacted rescissions (-)
Column 1: Balances beginning of fiscal year, obligated balance: The sum of accounts payable and undelivered orders minus the sum of accounts receivable and unfilled customer orders	Line 12 - Obligated balance, net as of October 1
Column 2: Appropriations and other obligational authority: Total	Line 1 - Budget authority
Net effect shown, with a footnote in column 2 for transfers between annual accounts in the same fund group. All other transfers shown in Column 3	Line 1D - Budget authority: Net transfers (+ or -)
Column 3: Transfers, borrowings, and investments (net)	Not applicable
Not applicable	Line 2B - Unobligated balance: Net transfers, actual (+ or -)
Not applicable	Line 13 - Obligated balance transferred, net (+ or -)
Column 4: Outlays (net): Total	Line 15 - Outlays includes line 15A - Disbursements and line 15B - Collections.
Not applicable	Line 3 - Spending auth. from offsetting collections (gross)
Not applicable	Line 4 - Recoveries of prior year obligations
Not applicable	Line 5 - Temporarily not available pursuant to Public Law
Column 5: Balances withdrawn and other transactions: The sum of the entries for undisbursed funds, unfunded contract authority, authority to borrow from Treasury, and authority to borrow from the public (plus increases in unobligated balances footnoted in columns 1 and 6 as unavailable for obligation)	Not applicable
Column 6: Balances end of fiscal year, unobligated balance	Line 9 - Unobligated balance Line 10 - Unobligated balance not available
Column 6: Balances end of fiscal year, obligated balance: The sum of accounts payable and undelivered orders minus the sum of accounts receivable and unfilled customer orders	Line 14 - Obligated balance, net, end of period

^{a/} Column 1 of the Treasury Annual Report means the first column after the Account Symbol columns.

Crosswalk from the SF 133 to the Budget P&F Schedule

This crosswalk only applies to the September 30 SF 133 and the "actual" column of the President's Budget. You can find the definitions of Program and Financing Schedule lines in OMB Circular No. A-11. See section 30.15 for additional guidance on ensuring consistent actuals.

SF 133	Unexpired Accounts	Expired Accounts	PROGRAM AND FINANCING SCHEDULE
BUDGETARY RESOURCES			
I. Budget Authority			
A. Appropriation.....			<i>Discretionary authority:</i> 4000 Appropriation 4015 Appropriation (emergency) 4020 Appropriation (special fund) 4026 Appropriation (trust fund) 4028 Appropriation available from subsequent year 4029 Appropriation available in prior year (-) 5000 Reappropriation 5500 Advance appropriation 5526 Advance appropriation (trust fund) 6826 Spend. Auth. From offsetting collections (unavail. balances) <i>Mandatory authority:</i> 6000 Appropriation 6020 Appropriation (special fund) 6026 Appropriation (trust fund) 6028 Appropriation (unavailable balances) 6300 Reappropriation 6500 Advance appropriation 6526 Advance appropriation (trust fund) 6926 Spend. Auth. From offsetting collections (unavail. balances)
B. Borrowing authority.....			<i>Discretionary authority:</i> 4700 Authority to borrow <i>Mandatory authority:</i> 6710 Authority to borrow 6716 Authority to borrow (12 U.S.C. 2281-96)
C. Contract authority.....			<i>Discretionary authority:</i> 4900 Contract authority <i>Mandatory authority:</i> 6610 Contract authority
D. Net transfers (+ or -)			<i>Discretionary authority:</i> 4100 Transferred to other accounts (-) 4200 Transferred from other accounts (+) 6861 Transferred to other accounts (-) 6862 Transferred from other accounts (+) <i>Mandatory authority:</i> 6100 Transferred to other accounts (-) 6200 Transferred from other accounts (+) 6661 Transferred to other accounts (-) 6662 Transferred from other accounts (+) 6961 Transferred to other accounts (-) 6962 Transferred from other accounts (+)
E. Other			6400 Proceeds of loan asset sales with recourse

Crosswalk from the SF 133 to the Budget P&F Schedule--Continued

SF 133	Unexpired Accounts	Expired Accounts	PROGRAM AND FINANCING SCHEDULE
2. Unobligated balance			
A. Brought forward, October 1 (+ or -).....			2140 Unobligated balance carried forward, start of year 2149 Unobligated balance carried forward, start of year: Contract authority
			SF 133 line 2A is a positive unless you have a deficiency that has not been liquidated in a prior year. When SF 133 line 2A is negative and a resource is realized to liquidate a deficiency, then the P&F will show the appropriation to liquidate the deficiency on the following lines: <i>Discretionary authority: Appropriations</i> 4048 Portion applied to liquidate deficiencies (-) <i>Mandatory authority: Appropriations</i> 6048 Portion applied to liquidate deficiencies (-) <i>Discretionary authority: Spending authority from offsetting collections</i> 6833 Portion applied to liquidate deficiencies (-) <i>Mandatory authority: Spending authority from offsetting collections</i> 6933 Portion applied to liquidate deficiencies (-)
B. Net transfers, actual (+ or -).....			2221 Unobligated balance transferred to other accounts (-)
C. Anticipated transfers (+ or -).....	Null Set		2222 Unobligated balance transferred from other accounts (+)
3. Spending authority from offsetting collections (gross)			
A. Earned:			
1. Collected.....			<i>Discretionary authority: Spending authority from offsetting collections</i> 6800 Offsetting collections (cash)
2. Receivable from Federal sources.....			<i>Mandatory authority: Spending authority from offsetting collections</i> 6900 Offsetting collections (cash)
B. Change in unfilled customer orders:			
1. Advance received.....			<i>Discretionary authority: Spending authority from offsetting collections</i> 6810 Change in uncollected customer payments from Federal sources (unexpired)
2. Without advance from Federal sources.....			<i>Mandatory authority: Spending authority from offsetting collections</i> 6910 Change in uncollected customer payments from Federal sources (unexpired)
C. Anticipated for rest of year, without advance.....	Null Set		8895 Change in uncollected customer payments from Federal sources (unexpired) Equals the amounts on lines 6810 and 6910.
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....	Null Set		
4. Recoveries of prior year obligations:			
A. Actual.....			2210 Resources available from recoveries of prior year obligations These SF 133 and P&F lines will be equal.
B. Anticipated.....	Null Set		7340 Adjustments in expired accounts (net) (-) These are recoveries of prior year obligations. Also see SF 133 line 8. These SF 133 and P&F lines will be equal with opposite signs.
5. Temporarily not available pursuant to Public Law			4945 Portion precluded from obligation (limitation on obligations) (-) 6045 Portion precluded from obligation (-) 6845 Portion precluded from obligation (limitation on obligations) (-) 6945 Portion precluded from obligation (limitation on obligations) (-)
6. Permanently not available:			
A. Cancellations of expired and no-year accounts.....			2398 Unobligated balance expiring or withdrawn (-)
B. Enacted rescissions (-).....			<i>Discretionary authority:</i> 4035 Appropriation rescinded (-) 4036 Unobligated balance rescinded (appropriations) (-) 4735 Authority to borrow rescinded (-) 4935 Contract authority rescinded (-) 4936 Unobligated balance rescinded (contract authority) (-) [inactive] 5035 Reappropriation rescinded (-) 5535 Advance appropriation rescinded (-) <i>Mandatory authority:</i> 6035 Appropriation rescinded (-) 6036 Unobligated balance rescinded (appropriations) (-) [inactive] 6335 Reappropriation rescinded (-) 6535 Advance appropriation rescinded (-) 6635 Contract authority rescinded (-) 6735 Authority to borrow rescinded (-)
C. Capital transfers and redemption of debt (-).....			2240 Capital transfer to general fund (-) 2260 Portion applied to repay debt (-) 4047 Portion applied to repay debt (-) 6047 Portion applied to repay debt (-) 6447 Portion applied to repay debt (-) 6827 Capital transfer to general fund (-) 6847 Portion applied to repay debt (-) 6927 Capital transfer to general fund (-) 6947 Portion applied to repay debt (-)

Crosswalk from the SF 133 to the Budget P&F Schedule--Continued

SF 133	Unexpired Accounts	Expired Accounts	PROGRAM AND FINANCING SCHEDULE
D. Other authority withdrawn (-).....			2270 Balance of authority to borrow withdrawn (-) 2275 Balance of contract authority withdrawn (-) <i>Discretionary authority: Appropriations</i> 4050 Balance of approps. to liquidate contract authority withdrawn (-) <i>Mandatory authority: Appropriations</i> 6053 Portion substituted for borrowing authority (-) <i>Discretionary authority: Spending authority from offsetting collections</i> 6849 Portion applied to liquidate contract authority (-) 6853 Portion substituted for borrowing authority (-) <i>Mandatory authority: Spending authority from offsetting collections</i> 6949 Portion applied to liquidate contract authority (-) 6953 Portion substituted for borrowing authority (-)
E. Pursuant to Public Law ____ (-).....			<i>Reductions pursuant to appropriations acts or GRH reductions</i> These apply only to accounts in the national defense function 050: 2380 Reduction pursuant to PL 99-177 in unoblig balances (disc.) (-) 2385 Reduction pursuant to PL 99-177 in unoblig balances (mand.) (-) These apply to all accounts: <i>Discretionary authority: Appropriations</i> 4049 Portion applied to liquidate contract authority (-) 4074-4079 Reduction pursuant to PL xxx-xxx (-) 4085 Reduction pursuant to PL 99-177 (-) <i>Discretionary authority: Authority to borrow</i> 4785 Reduction to PL 99-177 (-) <i>Discretionary authority: Contract authority</i> 4974-4979 Reduction pursuant to PL xxx-xxx (-) 4985 Reduction pursuant to PL 99-177 (-) <i>Discretionary authority: Reappropriations</i> 5085 Reduction pursuant to PL 99-177 (-) <i>Discretionary authority: Advance appropriations</i> 5574-5579 Reduction pursuant to PL xxx-xxx (-) 5585 Reduction pursuant to PL 99-177 (-) <i>Mandatory authority: Appropriations</i> 6049 Portion applied to liquidate contract authority (-) 6074-6079 Reduction pursuant to PL xxx-xxx (-) 6085 Reduction pursuant to PL 99-177 (-) <i>Mandatory authority: Reappropriations</i> 6385 Reduction pursuant to PL 99-177 (-) <i>Mandatory authority: Advance appropriations</i> 6585 Reduction pursuant to PL 99-177 (-) <i>Mandatory authority: Contract authority</i> 6685 Reduction pursuant to PL 99-177 (-) <i>Mandatory authority: Authority to borrow</i> 6785 Reduction pursuant to PL 99-177 (-) <i>Discretionary authority: Spending authority from offsetting collections</i> 6874-6879 Reduction pursuant to PL xxx-xxx (-) 6885 Reduction pursuant to PL 99-177 (-) <i>Mandatory authority: Spending authority from offsetting collections</i> 6974-6979 Reduction pursuant to PL xxx-xxx (-) 6985 Reduction pursuant to PL 99-177 (-)
F. Anticipated rest of year (-).....	Null Set		
7. Total budgetary resources.....			2390 Total budgetary resources available for obligation

Crosswalk from the SF 133 to the Budget P&F Schedule--Continued

SF 133	Unexpired Accounts	Expired Accounts	PROGRAM AND FINANCING SCHEDULE
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			1000 Total new obligations
1. Category A.....			
2. Total, Category B.....			7340 Adjustments in expired accounts (net) (+) These are upward adjustments of obligations. Also see SF 133 line 4. These SF 133 and P&F lines will be equal with opposite signs.
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			2397 Deficiency (SF 133 and P&F will be equal with opposite signs)
1. Balance, currently available.....			2398 Unobligated balance expiring or withdrawn (-) (SF 133/P&F equal with opposite signs)
2. Anticipated.....	Null Set		2440 Unobligated balance carried forward, end of year
B. Exempt from apportionment.....			2449 Unobligated balance carried forward, end of year: Contract authority
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.....			2390 Total budgetary resources available for obligation
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			7240 Obligated balance, start of year
13. Obligated balance transferred, net (+ or -).....			7331 Obligated balance transferred to other accounts (-) 7332 Obligated balance transferred from other accounts (+)
14. Obligated balance, net, end of period:			
A. Accounts receivable (-).....			7440 Obligated balance, end of year
B. Unfilled customer orders from Federal sources (-).....			
C. Undelivered orders (+).....			
D. Accounts payable (+).....			
15. Outlays:			
A. Disbursements (+).....			8690 Outlays from new discretionary authority 8693 Outlays from discretionary balances 8697 Outlays from new mandatory authority 8698 Outlays from mandatory balances
B. Collections (-).....			Offsetting collections (cash) from: 8800 Federal sources 8820 Interest on Federal securities 8825 Interest on uninvested funds 8840 Non-Federal sources 8845 Offsetting governmental collections (from non-Federal sources) These SF 133 and P&F lines will be equal with opposite signs. 8896 Portion of offsetting collections (cash) credited to expired accounts

Relationship between Selected SF 133 and Budget Program and Financing Schedule Lines -- Continued
(in millions of dollars)

Budget Program and Financing Schedule			Budget Appendix PY actual	MAX Schedule P PY actual
Identification code: 80-0123-0-1-350				
Obligations by program activity:				
Direct program:				
0001	Research.....		100	
0002	Development of products.....		607	
0901	Reimbursable program.....		107	
1000	Total new obligations.....		814	
Budgetary resources available for obligation:				
2200	New budget authority (gross).....		824	
2390	Total budgetary resources available for obligation.....		824	
2395	Total new obligations.....		-814	
2398	Unobligated balance expiring or withdrawn.....		-10	
New budget authority (gross), detail:				
Appropriation				
Discretionary:				
4000	Appropriation		717	
Spending authority from offsetting collections:				
6800	Offsetting collections (cash).....		97	
6810	Change in uncollected customer payments from Federal sources [unexpired].....		10	
6890	Spending authority from offsetting collections (total).....		107	
7000	Total new budget authority (gross).....		824	
Change in obligated balances:				
7240	Obligated balance, start of year [unexpired and expired].....		45	
7310	Total new obligations (unexpired).....		814	
7320	Total outlays (gross) (unexpired and expired).....		-773	
7400	Change in uncollected customer payments from Federal sources (unexpired).....		-10	
7410	Change in uncollected customer payments from Federal sources (expired).....		7	
7440	Obligated balance, end of year [unexpired and expired].....		83	
Outlays (gross), detail (unexpired and expired):				
8690	Outlays from new discretionary authority.....		740	
8693	Outlays from discretionary balances.....		33	
8700	Total outlays (gross).....		773	
Offsets:				
Against gross authority and outlays:				
Offsetting collections (cash) from:				
8800	Federal sources [unexpired and expired].....		-105	105
Against gross budget authority only:				
8895	Change in uncollected customer payments from Federal sources (unexpired).....		-10	10
8896	Portion of offsetting collections (cash) credited to expired accounts.....		8	-8
Net budget authority and outlays:				
8900	Budget authority (net).....		717	
9000	Outlays (net).....		668	

Direct and reimbursable obligations in unexpired account. This line equals P&F schedule lines 0001 through 0999.

Equals SF 133 line 15B for the unexpired only and change the sign.

Equals SF 133 lines 3A2 plus 3B2 unexpired only.

Spending authority from offsetting collections (total) in unexpired account. This line is calculated by adding P&F schedule lines 6800 through 6885.

Expired and unexpired obligations balance, net.

Equals SF 133 lines 3A2 plus 3B2 unexpired and expired only.

Equals to the sum of the amounts on Lines 6810 and 6910, but with the opposite sign.
OR
Equals SF 133 lines 3A2 plus 3B2 unexpired only.

This is the amount of accounts payable plus undelivered orders minus the amount of accounts receivable from Federal sources and unpaid, unfulfilled orders from Federal sources.

Separately identify cash collections and the change in uncollected customer payments from Federal sources.

Net BA is the amount available for new obligation net of the offsetting collections attributable to unexpired offsets. This is equal to Gross BA minus collections from Federal sources plus change in uncollected customer payments (unexpired).

Net Outlays is equal to Gross Outlays minus collections from Federal sources.

Same as P&F schedule lines 6810 and 6910 with the opposite sign.

Same as P&F schedule lines 6810 and 6910.

To calculate, take SF 133 line 15B for the expired only.

To calculate, take SF 133 line 15B for the expired only with the opposite sign.