The following illustration provides some of the typical entries for both an ordering and a performing agency engaged in reimbursable activity. Each agency is operating with an ANNUAL appropriation. Mulitple orders are illustrated for two consecutive years. The first order is accompanied by an advance and the second is not. This example also includes upward adjustments of the order amounts.

ORDERING

Agency DEF is operating with an annual appropriation.

1.Agency DEF requested the Appropriation Apportionment.

BUDGETARY: 4119 Other Approp Realized

4119 Other Approp Realized	1,000
4450 Unapport Auth-Avail	1,000

PROPRIETARY: none

2. The agency received the SF 132 Apportionment Schedule from OMB and properly recorded the change in status. They also received a Warrant from Treasury.

BUDGETARY: 4450Unapport Auth-Avail 1,000 4510Apportionments 1,000

PROPRIETARY: 1010 Fund Bal with Treasury 1,000 3100 Appropriated Capital 1,000

PERFORMING

Agency ABC received authority on the SF 132 to engage in up to \$1,000 of Reimbursable activity. They are operating with an annual appropriation.

1. Agency ABC anticipated the reimbursable activity.

BUDGETARY: 4210Antic Reimb & Other Inc 1,000 4450 Unapport Auth-Avail 1,000

PROPRIETARY: none

2. The agency received the SF 132 Apportionment Schedule from OMB and properly recorded the change in status. OMB apportioned the \$1,000 requested.

BUDGETARY: 4450Unapport Auth-Avail1,000 4590Apportionments Unavailable1,000

PROPRIETARY: none

<i>3. The agency head allotted the authority.</i>	3.No Entry
BUDGETARY: 4510Apportionments1,000	BUDGETARY: none
4610Allots-Realized Resources 1,000	
PROPRIETARY: none	PROPRIETARY: none
<i>4.The agency committed funds in anticipation of the issuance of an order.</i>	4.No Entry
BUDGETARY: 4610Allots-Realized Resources325 4700Commitments325	BUDGETARY: none
PROPRIETARY: none	PROPRIETARY: none
5.Agency DEF issued Order #1 anddisbursed an advance to agency ABC.	5.Agency ABC received Order #1 and an advance from agency DEF.
BUDGETARY: 4700Commitments325 4802Undelivered Orders-Pd 325	BUDGETARY: 4220Unfilled Cust Orders A 325 4210 Antic Reimb & Other Inc325
	- and-
	4590Apportionments Unavailable325 4610 Allots-Realized Resources325
PROPRIETARY: 1410 Advances to Others325 1010 Fund Balance w/Treasury 325	PROPRIETARY: 1010 Fund Balance w/Treasury325 2310 Advances from Others325
6.No entry.	6.Agency ABC obligated funds to cover the reimbursable work under Order #1.
BUDGETARY: none	BUDGETARY: 4610Allots-Realized Resources 325 4801 Undelivered Orders-Unpd325

PROPRIETARY: none

7A.No entry.

BUDGETARY: none

PROPRIETARY: none

7B.Received notification of completion of Order #1.

BUDGETARY: 4802 Undelivered Orders-Pd325 4902Expended Authority Paid325

PROPRIETARY: 6100Operating Expenses 325 1410Advances to Others 325 - and -3100 Appropriated Capital325 5700Approp Capital Used325

8.Agency DEF issued Order #2 to Agency ABC.

BUDGETARY: 4610 Allots-Realized Resources 150 4801 Undelivered Orders-Unpd150 PROPRIETARY: none

7A.Agency ABC incurred expenses in performing requested services under Order #1.

BUDGETARY: 4801Undelivered Orders-Unpd 325 4902 Expended Authority Paid 325

PROPRIETARY: 6100 Operating Expenses 325 1010 Fund Balance w/Treasury 325

7B.Agency ABC recorded earnings for the Reimbursable work performed under Order #1.

BUDGETARY: 4252 Reimb & Other Inc Ernd **(Col)** 325 4220 Unfilled Cust Orders **A**325

PROPRIETARY: 2310 Advances from Others 325 5200 Revenue from Svcs Pro 325

8.Agency ABC received Order #2 without an advance from agency DEF.

BUDGETARY: 4220Unfilled Cust Orders **N**150 4210 Antic Reimb & Other Inc150

- and-

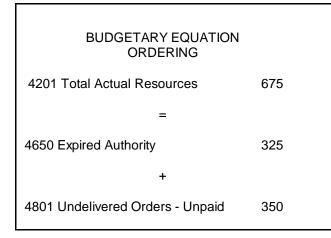
4590 Apportionments Unavailable 150 4610 Allots-Realized Resources 150

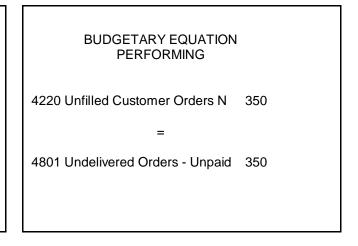
PROPRIETARY: none	PROPRIETARY: none
9. No entry.	9. Agency ABC obligated funds to cover the reimbursable work under Order #2.
BUDGETARY: none	BUDGETARY: 4610Allotments-Realized Resources 150 4801 Undelivered Orders-Unpd150
PROPRIETARY: none	PROPRIETARY: none
<i>10. Agency DEF issued Order #3 to Agency ABC.</i>	10.Agency ABC received Order #3 without an advance from agency DEF.
BUDGETARY: 4610Allots-Realized Resources 200 4801 Undelivered Orders-Unpd 200	BUDGETARY: 4220Unfilled Cust Orders N 200 4210 Antic Reimb & Other Inc200 - and- 4590Apportionments Unavailable200
PROPRIETARY: none	4610 Allots-Realized Resources 200 PROPRIETARY: none
11.No Entry.	11.Agency ABC obligated funds to cover the reimbursable work under Order #3.
BUDGETARY: none	BUDGETARY: 4610Allots-Realized Resources 200 4801 Undelivered Orders-Unpd200
PROPRIETARY: none	PROPRIETARY: none

BUDGETARY PRE-CLOSING T BALANCE Agency DEF (Ordering) Year 1	RIAL		BUDGETARY PRE-CLOSING TRIAL BALANCE Agency ABC (Performing) Year 1	
4119 Other Approp Realized 4610 Allotments-Realized Resources 4801 Undelivered Orders - Unpaid 4902 Expended Auth Paid	1,000	325 350 <u>325</u> <u>1.000</u>	4210 Antic Reimb &Other Income3244220 Unfilled CustomerOrders N3504252 ReimbursementsEarned (Col)3244590 Apport Unavail4801 UndeliveredOrders-Unpd4902 Expended AuthPaid1.000) 325 350 <u>325</u>
PROPRIETARY PRE-CLOSING BALANCE Agency DEF (Ordering) Year 1	TRIAL		PROPRIETARY PRE-CLOSING TRIAL BALANCE Agency ABC (Performing) Year 1	
1010 Fund Bal w/Treasury 2110 Accounts Payable 3100 Appropriated Capital 5700 Appropriated Capital Used 6100 Operating Expenses	675 <u>325</u> 1,000	675 325 1,000	1010 Fund Balw/Treasury01310 AccountsReceivable05200 Revenue fromServices Provided6100 Operating	325
	<u>.,</u>		Expenses (Depr) <u>325</u> <u>325</u>	325

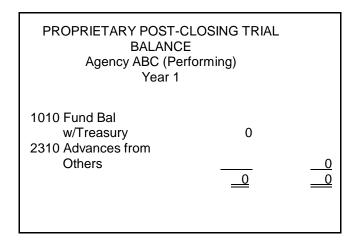
CLOSING ENTRIES WHEN AUTHORITY EXPIRES

C1. Consolidate resources.	C1. Consolidate resources.
BUDGETARY: none	BUDGETARY: 4201Total Actual Resources325 4252 Reimb & Other Inc Ernd (Col)325
C2. Close Anticipated and Unobligated authority.	C2. Close Anticipated authority.
BUDGETARY: 4610 Allots-Realized Resources 325 4650 Allotments - Expired Auth 325	BUDGETARY: 4590Apportionments Unavailable3254210 Antic Reimb & Other Income 325
C3. Close expended authority.	C3. Close expended authority.
BUDGETARY: 4201 Ttl Actual Resources-Col 675 4902 Expended Authority Paid325 4119 Other Approp Realized1,000	BUDGETARY: 4902Expended Authority Paid 325 4201 Total Actual Resources-Col 325
C4. Close revenues and expenses.	C4. Close revenues and expenses.
PROPRIETARY: 5700 Approp Capital Used 325 6100 Operating Expenses 325	PROPRIETARY: 5200 Revenue from Svcs Pro 325 6100 Operating Expenses 325





PROPRIETARY POST- BALANC Agency DEF (C Year 1	E
1010 Fund Bal w/Treasury 3100 Appropriated Capital	675 675
Capital	<u>675</u> <u>675</u>



1.BUDGET AUTHORITY A.Appropriations (4119)E
2.UNOBLIGATED BALANCE A. Brought Forward October 1 B. Net Transfers Prior Year Balance, Acutal (+ or -) C. Anticipated Transfers Prior Year Balance (+ or -)
 3.SPENDING AUTHORITY FROM OFFSETTING COLLECTIONS A. Earned: 1. Collected 2. Receivable from Federal Sources B. Change in Unfilled Customer Orders: Advance Received (+ or -) Without Advance from Federal Sources C. Anticipated for Rest of Year: Advance for Anticpated Order Without Advance D. Transfers from Turst Funds: Collected 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 of Prior Year Balances (-) C. Captial Transfers and Redemption of Debt (-) D. Other Authority Withdrawn (-) E. Pursuant to Public Law
7.TOTAL BUDGETARY RESOURCES

(CONTINUED) 8.OBLIGATIONS INCURRED A. Category A, Direct Obligations(4801) + (4902)	5
9.UNOBLIGATED BALANCE AVAILABLE A.Apportioned 1.Balance Currently Available (4610)	5
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.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 (-): Federal Sources Without Advance Federal Sources With Advance Non-Federal Sources With Advance Undelivered Orders(4801)E Accounts Payable)
15.OUTLAYS: A.Disbursements (4902) E	5

YEAR 1	
1.BUDGET AUTHORITY A.Appropriations B.Borrowing Authority C.ContractAuthority D. Net Transfers, Current Year Authority (+ or -) E. Other	
2.UNOBLIGATED BALANCE A. Brought Forward October 1 B. Net Transfers Prior Year Balance, Acutal (+ or -) C. Anticipated Transfers Prior Year Balance (+ or -)	
 3.SPENDING AUTHORITY FROM OFFSETTING COLLECTIONS A. Earned: 1. Collected(4252)E 2. Receivable from Federal Sources(4251)E-B B. Change in Unfilled Customer Orders: 	325
 Advance Received (+ or -) Without Advance from Federal Sources(4220)N Anticipated for Rest of Year: Advance for Anticpated Order Without Advance(4210)E Transfers from Turst Funds: Collected 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 of Prior Year Balances (-) C. Captial Transfers and Redemption of Debt (-) D. Other Authority Withdrawn (-) E. Pursuant to Public Law	
7.TOTAL BUDGETARY RESOURCES	000

SF-133 REPORT ON BUDGET EXECUTION AGENCY ABC (PERFORMING)

SF-133 REPORT ON BUDGET EXECUTION AGENCY ABC (PERFORMING) YEAR 1

(CONTINUED)

 8.OBLIGATIONS INCURRED A.Category A, Direct Obligations B. Cat egory B, Direct Obligations C. Not Subject to Apportionment D. Reimbursable Obligations(4801)E+(4902)E
9.UNOBLIGATED BALANCE AVAILABLE A.Apportioned
1.Balance Currently Available (4610)E 2.Anticipated(4590)E 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
12.OBLIGATED BALANCE, NET AS OF OCTOBER 1
13.OBLIGATED BALANCE TRANSFERRED, NET (+ or -)
 14.OBLIGATED BALANCE, NET, END OF PERIOD A. Accounts Receivable (-)(4251)E B. Unfilled Customer Orders (-): Federal Sources Without Advance(4220)N Federal Sources With Advance Non-Federal Sources With Advance Undelivered Orders Accounts Payable
15.OUTLAYS: A.Disbursements (4902) E

(Year 2)	1
12.No Entry.	12.Agency ABC incurred expenses in performing requested services for Order #2, however they were greater than expected.
BUDGETARY: none	BUDGETARY: 4801 Undelivered Orders-Unpd180 4901 Expended Authority Unpaid180 - and -4220 Unfilled Cust Orders* N 30 4880 Upward Adj of Pr-Yr Undelivered Orders30
PROPRIETARY: none	PROPRIETARY: 6100 Operating Expenses 180 2110 Accounts Payable180
	* Some agencies have language specified in the order which allows adjustments within a certain percentage range without prior aproval.Otherwise, increases to the order must have ordering agency approval prior to recording by the performing agency.
13.Receive notification of completion of Order #2; record the increase in obligations.	13. Record earnings and notify agency DEF of increase in cost of Order #2.
BUDGETARY: 4801 Undelivered Orders-Unpd180 4901 Expended Auth Unpaid180 - and - 4650 Allotments-Expired Auth 30 4880 Upward Adj of Pr-Yr Undelivered Orders 30	BUDGETARY: 4251 Reimb & Other Inc Ernd (Rec) 180 4220Unfilled Cust Orders N180
PROPRIETARY: 6100 Operating Expenses180 2110 Accounts Payable180 - and - 3100 Appropriated Capital180 5700 Approp Capital Used 180	PROPRIETARY: 1310Accounts Receivable180 5200 Revenue from Svcs Pro 180

14.Submit payment for Reimbursable services under Order #2 to agency ABC.

BUDGETARY: 4901 Expended Auth Unpaid180 4902 Expended Auth Paid 180

PROPRIETARY: 2110Accounts Payable 180 1010Fund Balance w/Treasury180

15A.No Entry.

BUDGETARY: none

PROPRIETARY: none

15B.Received notification of completion of Order #3.

BUDGETARY: 4801 Undelivered Orders-Unpd200 4901Expended Auth Unpaid 200

PROPRIETARY: 6100Operating Expenses 200 2110Accounts Payable 200 - and -3100 Appropriated Capital200 5700 Approp Capital Used200 14.Receive payment from agency DEF for Reimbursable services under Order #2 and liquidate the account payable.

BUDGETARY: 4252 Reimb & Other Inc Ernd (Col) 180 4251Reimb & Other Inc Ernd (Rec) 180 - and -4901 Expended Auth Unpaid 180 4902 Expended Auth Paid 180

PROPRIETARY: 1010Fund Balance w/Treasury 180 1310Accounts Receivable 180 - and -2110 Accounts Payable 180 1010Fund Balance w/Treasury180

15A.Agency ABC incurred expenses in performing requested services.

BUDGETARY: 4801 Undelivered Orders-Unpd200 4901 Expended Auth Unpaid 200

PROPRIETARY: 6100 Operating Expenses 200 2110 Accounts Payable 200

15B.Agency ABC recorded earnings and notified agency DEF that work had been performed for Order #3.

BUDGETARY: 4251 Reimb & Other Inc Ernd (Rec)200 4220 Unfilled Cust Orders N 200

PROPRIETARY: 1310 Accounts Receivable200 5200 Revenue from Svcs Pro

200

	,
16.No Entry.	16.Agency ABC discovered an error in reviewing Reimbursable Expended Authority. (Order #3)This required and upward adjustment in Expended Authority.
BUDGETARY: none	BUDGETARY: 4220 Unfilled Cust Orders* N 125 4980 Upward Adj of Pr-Yr Expended Authority 125
PROPRIETARY: none	PROPRIETARY: 6100 Operating Expenses 125 2110 Accounts Payable125
	* Some agencies have language specified in the order which allows adjustments within a certain percentage range without prior approval.Otherwise, increases to the order must have ordering agency approval prior to recording by the performing agency.
17.Submit payment for Reimbursable services to agency ABC.	17.Receive payment from agency DEF for Reimbursable services for Order #3.
BUDGETARY: 4901 Expended Auth Unpaid200 4902 Expended Auth Paid200	BUDGETARY: 4252 Reimb & Other Inc Ernd (Col)200 4251 Reimb & Other Inc Ernd (Rec)200
PROPRIETARY: 2110Accounts Payable 200 1010Fund Balance w/Treasury200	PROPRIETARY: 1010Fund Balance w/Treasury200 1310Accounts Receivable 200
18.Receive notification of correction.	18.Record earnings and notify agency DEF of increase in cost of order.
BUDGETARY: 4650Allotments-Expired Auth125 4980Upward Adj of Expended Authority 125	BUDGETARY: 4251Reimb & Other Inc Ernd (Rec)125 4220Unfilled Cust Orders N125
PROPRIETARY: 6100 Operating Expenses125 2110Accounts Payable125 - and -	PROPRIETARY: 1310Accounts Receivable 125 5200Revenue from Svcs Pro 125
3100 Appropriated Capital1255700 Approp Capital Used125	

19.Submit payment for Order #3's Reimbursable services to agency ABC.

BUDGETARY: 4901 Expended Auth Unpaid125 4902 Expended Auth Paid125

PROPRIETARY: 2110Accounts Payable 125 1010Fund Balance w/Treasury125

20.No Entry.

BUDGETARY: none

PROPRIETARY: none

19.Receive payment from agency DEF for Reimbursable services under Order #3.

BUDGETARY: 4252 Reimb & Other Inc Ernd (Col)125 4251 Reimb & Other Inc Ernd (Rec)125

PROPRIETARY: 1010Fund Balance w/Treasury 125 1310Accounts Receivable 125

20.Liquidate accounts payable.

BUDGETARY: 4901 Expended Auth Unpaid 325 4902 Expended Auth Paid 325

PROPRIETARY: 2110Accounts Payable325 1010Fund Balance w/Treasury 325

BUDGETARY PRE-CLOSING TRI/ BALANCE Agency DEF (Ordering) Year 2	AL.	
4201 Total Actual Resources 4650 Allotments-Expired	675	
Authority		170
4801 Undelivered Orders - Unpaid 4880 Upward Adj Pr-Yr		(30)
Undelivered Orders		30
4980 Upward Adj Pr-Yr		
Expended Auth		125
4901 Expended Auth Unpaid		(125)
4902 Expended Auth Paid	675	<u>505</u> 675
	075	075

BUDGETARY PRE-CLOSING TRIAL BALANCE Agency ABC (Performing) Year 2		
4252 Reimbursements Earned (Col) 505 4801 Undelivered Orders-Unpd 4880 Upward Adj Pr-YR	j	(30)
Undelivered Orders 4980 Upward Adj Pr-Yr Expended Auth		30 125
4901 Expended Auth Unpaid 4902 Expended Auth		(125)
Paid	-	<u>505</u> 505

PROPRIETARY PRE-CLOSING BALANCE Agency DEF (Ordering) Year 2	TRIAL	
1010 Fund Bal w/Treasury 3100 Appropriated Capital 5700 Appropriated Capital	170	170
Used 6100 Operating Expenses	<u>505</u>	505
	<u>675</u>	<u>675</u>

PROPRIETARY PRE-CLOSING T BALANCE Agency ABC (Performing) Year 2	RIAL	
5200 Revenue from Services Provided 6100 Operating Expenses	<u>505</u> <u>505</u>	505 <u>505</u>

Reimbursable Case Studies

CLOSING ENTRIES WHEN AUTHORITY EXPIRES

C1. Consolidate resources.

BUDGETARY: none

C2. Close Anticipated and Unobligated authority.

BUDGETARY: none

C3. Close expended authority.

BUDGETARY: 4980 Upward Adj Pr-Yr Expended Authority 125 4902 Expended Auth Paid 505 4901 Expended Auth Unpaid125 4201 Ttl Actual Resources Col505

C5.Close Adjustments to Undelivered Orders.

BUDGETARY: 4880Upward Adj Pr-Yr Undelivered Orders30 4801Undelivered Orders-Unpd30

C4. Close revenues and expenses.

PROPRIETARY: 5700 Approp Capital Used 505 6100 Operating Expenses 505 C1. Consolidate resources.

BUDGETARY: 4201Total Actual Resources-Col 505 4252 Reimb & Other Inc Ernd-Col 505

C2. Close Anticipated authority.

BUDGETARY: none

C3. Close expended authority.

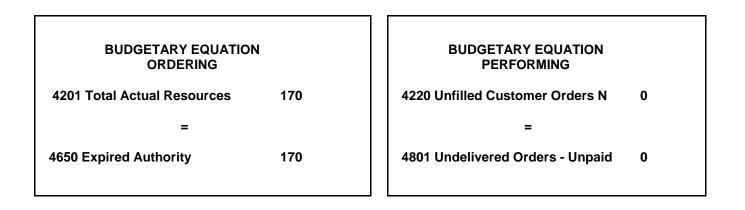
BUDGETARY: 4980Upward Adj Pr-Yr Expended Authority125 4902Expended Authority Paid 505 4901 Expended Auth Unpaid 125 4201 Total Actual Resources-Col 505

C5.Close Adjustments to Undelivered Orders.

BUDGETARY: 4880Upward Adj Pr-Yr Undelivered Orders30 4801Undelivered Orders-Unpd 30

C4. Close revenues and expenses.

PROPRIETARY: 5200 Revenue from Svcs Pro 505 6100 Operating Expenses 505



PROPRIETARY POST- BALANC Agency DEF (C Year 2	E
1010 Fund Bal w/Treasury 3100 Appropriated Capital	170

PROPRIETARY POST BALANG Agency ABC (P Year :	CE Performing)	
1010 Fund Bal w/Treasury 2310 Advances from Others	0 	0 0

1.BUDGET AUTHORITY A.Appropriations (4119)E B.Borrowing Authority C.ContractAuthority D. Net Transfers, Current Year Authority (+ or -) E. Other	
2.UNOBLIGATED BALANCE A. Brought Forward October 1 (4201)B - (4801)B	5
 3.SPENDING AUTHORITY FROM OFFSETTING COLLECTIONS A. Earned: 1. Collected 2. Receivable from Federal Sources B. Change in Unfilled Customer Orders: 1. Advance Received (+ or -) 2. Without Advance from Federal Sources C. Anticipated for Rest of Year: 1. Advance for Anticpated Order 2. Without Advance D. Transfers from Turst 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 of Prior Year Balances (-) C. Captial Transfers and Redemption of Debt (-) D. Other Authority Withdrawn (-) E. Pursuant to Public Law F. Anticipated for Rest of Year (+ or -)	
7.TOTAL BUDGETARY RESOURCES	<u>5</u>

 (CONTINUED) 8.OBLIGATIONS INCURRED A. Category A, Direct Obligations(4801) + (4902)	55
9.UNOBLIGATED BALANCE AVAILABLE A.Apportioned 1.Balance Currently Available (4610) E 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(4650)E	<u>70</u>
11.TOTAL STATUS OF BUDGETARY RESOURCES	25
12.OBLIGATED BALANCE, NET AS OF OCTOBER 1 (4801)B 34	850
13.OBLIGATED BALANCE TRANSFERRED, NET (+ or -)	
 14.OBLIGATED BALANCE, NET, END OF PERIOD A. Accounts Receivable (-) B. Unfilled Customer Orders (-): Federal Sources Without Advance Federal Sources With Advance Non-Federal Sources With Advance Undelivered Orders(4801)E Accounts Payable 	
15.OUTLAYS: A.Disbursements (4902) E	505

YEAR 2
1.BUDGET AUTHORITY A.Appropriations B.Borrowing Authority C.ContractAuthority D. Net Transfers, Current Year Authority (+ or -) E. Other
2.UNOBLIGATED BALANCE A. Brought Forward October 1 B. Net Transfers Prior Year Balance, Acutal (+ or -) C. Anticipated Transfers Prior Year Balance (+ or -)
 3.SPENDING AUTHORITY FROM OFFSETTING COLLECTIONS A. Earned: 1. Collected(4252)E 2. Receivable from Federal Sources(4251)E-B B. Change in Unfilled Customer Orders: Advance Received (+ or -) Without Advance from Federal Sources(4220)N C. Anticipated for Rest of Year: Advance for Anticpated Order Without Advance(4210)E D. Transfers from Turst Funds: Collected 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 of Prior Year Balances (-) C. Captial Transfers and Redemption of Debt (-) D. Other Authority Withdrawn (-) E. Pursuant to Public Law F. Anticipated for Rest of Year (+ or -)
7.TOTAL BUDGETARY RESOURCES

SF-133 REPORT ON BUDGET EXECUTION AGENCY ABC (PERFORMING)

SF-133 REPORT ON BUDGET EXECUTION AGENCY ABC (PERFORMING) YEAR 2

(CONTINUED)

 8.OBLIGATIONS INCURRED A.Category A, Direct Obligations B. Cat egory B, Direct Obligations C. Not Subject to Apportionment D. Reimbursable Obligations(4801)E+(4902)E
9.UNOBLIGATED BALANCE AVAILABLE A.Apportioned
1.Balance Currently Available (4610)E2.Anticipated(4590)EB. Exempt From ApportionmentC. 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.OBLIGATED BALANCE, NET AS OF OCTOBER 1
13.OBLIGATED BALANCE TRANSFERRED, NET (+ or -)
 14.OBLIGATED BALANCE, NET, END OF PERIOD A. Accounts Receivable (-)(4251)E B. Unfilled Customer Orders (-): Federal Sources Without Advance(4220)N Federal Sources With Advance Non-Federal Sources With Advance C. Undelivered Orders D. Accounts Payable
15.OUTLAYS: A.Disbursements (4902) E