

SECTION 22 -- THE SF 132, APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

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Summary of Changes

Material formerly in section 35 is now included in this section. (Section 22.1)

Clarifies that indefinite appropriations warranted are displayed on line 1A and anticipated indefinite appropriations are displayed on line 1E. (Section 22.1)

Changes lines titles and clarifies line descriptions of lines 2B and 2C. (Section 22.1)

Eliminates line C1 "Advance for anticipated orders" and the note not to use this line. Merges line C2 "Without advance" into line C "Anticipated rest of year." (Section 22.1)

Clarifies that amounts appropriated to liquidate contract authority and debt are shown on line 1A and subtracted on line 6E. Exhibit 22K added as an illustration. (Section 22.1)

Exhibit 22L added to illustrate the treatment of a trust fund (or a special fund) with amounts precluded from obligation.

Clarifies that line 5 is used when an obligation limitation reduces budget authority temporarily. (Section 22.1)

22.1 How is the SF 132 organized?

The SF 132 contains two general sections: **Budgetary Resources** and **Application of Budgetary Resources**. Under Budgetary Resources, you display the sources of actual and anticipated resources as well as actual and anticipated reductions to those resources. Under the Application of Budgetary Resources, you display how you intend to use those resources, whether by fiscal quarter, activity, project, object, or a combination thereof.

The SF 132 is divided into three columns titled as follows:

- Amount on Latest SF 132
 - ▶ *Initial apportionment requests.* Leave the column blank. See exhibits 22A, 22B, and 22D for examples of an annual appropriation, a no-year appropriation, and appropriations provided by a continuing resolution.
 - ▶ *Reapportionment requests.* Include the amounts in the "Action by OMB" column of the previously approved SF 132. If OMB agreed with your entries for lines 1 through 7 in the "Action by OMB" column and only filled in amounts below line 7, include the amounts in the "Agency Request" column of the previously approved SF 132. Unless OMB determines otherwise, when amounts are automatically apportioned (as specified in section 24.5 or section 21.16) and there is a subsequent need for reapportionment, reflect adjustments previously made as automatic apportionments in the "Amount on Latest SF 132" column. Footnote the changes made as automatic apportionments. See exhibits 22C, 22E, 22F, 22G, 22H, and 22I for examples of *reapportionments*.
- Agency Request -- Include amounts in the column for each applicable line. Report the detailed information on each line of the form as explained below.
- Action by OMB -- Leave the column blank.

Usually, lines for reporting actual amounts will apply only to reapportionment requests. Unless more recent figures are available, verify that all amounts agree with the most recent SF 133. Include a footnote (at the bottom of the SF 132) to indicate the period covered by the actual amounts reported on the form.

BUDGETARY RESOURCES

| Entry | Description |
|---------------------------|---|
| Line 1. Budget authority: | |
| A. Appropriation | <p>Amount of appropriations specified in appropriations acts or in substantive laws that become available on or after October 1 of the fiscal year.</p> <p>The following paragraphs describe the application of the above principles to specific circumstances:</p> <p><i>Regular appropriations.</i>-- Amounts made available in any of the 13 regular appropriations acts.</p> <p><i>Supplemental appropriations.</i>-- Amounts made available in supplemental appropriations acts.</p> <p><i>Reappropriations.</i>-- Amounts in the gaining account in the year in which they become newly available for obligation. The</p> |

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| Entry | Description |
|--------------|---|
| | <p>losing account has expired; therefore, no reapportionment action is needed for the losing account.</p> <p><i>Appropriations provided under a continuing resolution.</i>-- The annualized level of the appropriation. If the continuing resolution is for less than the full year, subtract the portion not available on line 5. See exhibits 22D and 22E.</p> <p>When the regular appropriations act is passed, replace the amount on this line with the amount specified in the regular appropriations acts. See exhibit 22F.</p> <p><i>Advance appropriation.</i>-- Include in the first fiscal year in which the amounts become available for obligation. For example, if you received advance appropriations for fiscal year 2001 in the regular annual appropriations act for fiscal year 2000, then include the advance appropriation on this line for fiscal year 2001.</p> <p><i>Forward funding.</i>-- Include the amount appropriated on this line of the apportionment even though the funds may not become available until July 1st.</p> <p><i>Advance funding.</i>-- Include the portion that will be obligated in the current year. Do <u>not</u> include the amount obligated last year.</p> <p><i>Appropriated receipts.</i>-- Collections deposited in special and trust fund receipt accounts that are earmarked for special and trust fund expenditure accounts. Of these amounts:</p> <ul style="list-style-type: none"> • Some receipts are <i>appropriated</i> and are available for obligation. Include the amounts <i>collected in the current fiscal year</i> on this line. • Some receipts are <i>appropriated, but a portion is precluded from obligation</i> by a provision of law, such as a benefit formula or limitation. Include the amounts <i>collected in the current fiscal year</i> on this line. Subtract the amounts that are not expected to be available as a negative amount on line 5. See exhibits 22L and 30L. • Some receipts were <i>collected and appropriated in a previous year but precluded from obligation in a previous fiscal year</i>. Include the amounts in the fiscal year in which the amount is needed. • Some receipts are <i>not appropriated</i>. Do <u>not</u> include these amounts on this line. <p>NOTE: In exceptional cases, there is authority in law to invest collections. In such cases, the current year collections shown on line 5 and prior year collections that were precluded from obligation (not shown on the SF 132) will not be available for obligation (and will not be shown on the SF 132 until needed to incur obligations) but will be available for investment. Unlike OMB, Treasury classifies these funds as “available.”</p> |

| Entry | Description |
|-------|---|
| | <p>Some laws that make appropriated receipts available for obligation specify the amount appropriated. These are <i>definite appropriations</i>. Other laws that make appropriated receipts available for obligation do not specify the amount appropriated. These appropriated receipts are <i>indefinite appropriations</i>. For indefinite appropriations of appropriated receipts, follow the instructions for appropriated receipts.</p> <p><i>Indefinite appropriations other than from appropriated receipts.--</i> Amount certified by appropriation warrants for the year, after being reduced by negative warrants issued by the Treasury or end-of-year statements.</p> <p><i>Appropriations contingent upon authorizing legislation or upon designation as a emergency.--</i></p> <p>When an appropriations act specifies that all or a portion of the amount appropriated is not available for obligation until specifically authorized by another law, or when amounts designated as emergency appropriations by the Congress pursuant to the Budget Enforcement Act are not available for obligation until the President submits a budget request to the Congress designating the amount as an emergency requirement:</p> <ul style="list-style-type: none"> • Include the full amount. • Subtract the amount not authorized or not designated by the President on line 5. • At the beginning of the next fiscal year, any unobligated balance that is still contingent and would still be available for new obligations if the contingency is met will be included on line 2A and subtracted on line 5 as unavailable until either the authorizing legislation is enacted or the amount is designated by the President. This paragraph does not apply to contingent emergency appropriations enacted in FY 1999 or earlier. <p><i>Contingent emergency appropriations from FY 1999 and prior years. --</i> If the President designates a contingent emergency appropriation <i>from FY 1999 or a prior year</i> as emergency requirements, include the amount on this line in the year of the Presidential designation.</p> <p><i>Appropriations to liquidate debt.--</i> Appropriations that are available to repay amounts borrowed from the Treasury but are <u>not</u> available to incur obligations. Include the appropriation to liquidate debt on this line and the repayment to Treasury on line 6C, as a negative amount. Include any excess on line 6E, as a negative amount.</p> |

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| Entry | Description |
|------------------------------|--|
| | <p><i>Appropriations to liquidate deficiencies.</i>-- Appropriations that are available to liquidate obligations in excess of budgetary resources but are <u>not</u> available to incur obligations. Include the appropriation to liquidate deficiencies on this line. This should cover the deficiency (reflected as a negative unobligated balance carried forward on line 2A). Normally, there are no excess amounts because these appropriations are requested after the deficiency is known, whereas, the agencies normally budget for appropriations to liquidate debt and appropriations to liquidate contract authority.</p> <p><i>Appropriations to liquidate contract authority.</i>-- Typically, these are separate appropriations of liquidating cash in appropriations acts and an amount equal to the appropriation to liquidate is shown as a negative on line 6E. See exhibit 22K.</p> <p>Occasionally, these appropriations include the authority to liquidate obligations where anticipated offsetting collections have not been realized. The amounts are available to liquidate contract authority, but are <u>not</u> available for obligation. Include such appropriations to liquidate contract authority on this line. Include any excess amounts on line 6D, as a negative.</p> |
| B. Borrowing authority | <p>Amount of new authority to borrow (primarily from the Treasury) to finance obligations and outlays. Include the amount becoming available for obligation on or after October 1 of the fiscal year.</p> <p><i>Definite borrowing authority.</i>-- Include the amount specified in law.</p> <p><i>Indefinite borrowing authority.</i>-- Include an estimate of the amount to be obligated during the fiscal year.</p> <p><i>Repayment of principal and interest.</i>--Include the repayment of principal, as a negative, on line 6C after showing estimated interest obligations on line 8.</p> <p><i>Appropriations to liquidate debt.</i>-- Include this authority on line 1A. It is provided when proceeds to the account are insufficient to repay borrowing. If a portion of the appropriation to liquidate debt is not needed, include the amount (as a negative) on line 6E.</p> <p><i>Direct loan financing accounts.</i>-- Include the amount of new authority to borrow needed to finance the part of direct loan obligations not financed by offsetting collections: that is, subsidy payments from the program account and fees from borrowers.</p> <p><i>Guaranteed loan financing accounts.</i>-- Include the amount of new authority to borrow needed to cover any default claims that cannot be financed by unobligated balances.</p> |

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| Entry | Description |
|-------------------------------------|--|
| C. Contract authority | <p>Amount of new contract authority to incur obligations that typically will require a separate appropriation of liquidating cash before payments can be made.</p> <p>Occasionally, contract authority is provided in anticipation of receiving offsetting collections. Include the amount becoming available on or after October 1 of the fiscal year net of the actual offsetting collections used in lieu of the contract authority.</p> <p><i>Definite contract authority.</i>-- Include the amount specified in law.</p> <p><i>Indefinite contract authority.</i>-- Include an estimate of the amount to be obligated during the year.</p> <p><i>Appropriation to liquidate contract authority.</i>-- Do <u>not</u> include on this line. Include on line 1A. If a portion of the appropriation to liquidate contract authority is not needed, include the amount (as a negative) on line 6E.</p> |
| D. Net transfers (+ or -) | <p>Net amount of budget authority enacted for the fiscal year that is <i>actually transferred</i> to (+) or from (-) the account under existing legislation.</p> <p>The entries on this line are transfers of <i>new budget authority</i>, while the entries on line 2B are transfers of prior year unobligated balances available for obligation.</p> <p>The entries on this line are non-expenditure transfers between two Federal Government accounts. (The treatment of transfers is explained in sections 12.1 through 12.3.)</p> <p>NOTE: All transfers between Federal funds (accounts that are not trust funds; general, special, management, and revolving funds) and trust funds are treated as expenditure transfers. See paragraph 3 in section 12.3 for additional information.</p> <p>On a separate sheet, list the individual accounts from which and to which the <i>transfers have been made</i>. Specify the amount actually transferred to (+) and from (-) each account.</p> |
| E. Other | <p>Include:</p> <ul style="list-style-type: none"> • Amount of <i>indefinite appropriations anticipated</i> to become available under <i>existing</i> law for the remainder of the fiscal year. • Anticipated collection of available receipts. • The current estimate of any new budget authority <i>anticipated to be transferred</i> to (+) or from (-) the account under <i>existing</i> legislation. On a separate sheet, list the individual accounts from which and to which the transfers will be made. Specify the amount to be transferred to (+) and from (-) each account. Include the following note: |

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| Entry | Description |
|-------|--|
| | <p align="center">"Amounts to be transferred under existing legislation."</p> <ul style="list-style-type: none"> • Amount of <i>proceeds from loan asset sales with recourse</i>. <p>Do <u>not</u> include:</p> <ul style="list-style-type: none"> • Indefinite appropriations included on line 1A. • Anticipated, un-enacted supplemental appropriations. • Transfers that have been made and included on line 1D. • Anticipated transfers that require legislation. <p><i>Use this line for other amounts only with prior OMB approval.</i></p> <p><i>Identify the law(s) providing the appropriations included on lines 1A through 1E in a footnote.</i></p> |

Line 2. Unobligated balance:

A. Brought forward, October 1 Amount of unobligated balance brought forward from prior fiscal years as of October 1 of the current fiscal year that is *available for obligation*. See definition of budgetary resources in section 11.1. (Applies only to no-year and unexpired multiple-year accounts.)

Include rescissions of these prior year balances enacted in the current year on line 6B.

If balances brought forward from prior years must be apportioned before the actual balance is known, include an estimated amount on this line and indicate with "est." added to the stub description. Include the actual balance in the next reapportionment request.

The amount on this line should be the same as the *end-of-year amounts* of the previous fiscal year:

- on lines 9 and 10 of the September 30 SF 133;
- in the Treasury Annual Report Appendix; and
- in the past year column of the Program and financing schedule of the next Budget Appendix.

If, for any reason, the amount on this line is not the same as the end-of-year amounts reported on the September 30 SF 133 of the preceding year, include a footnote for line 2A to explain the difference.

If the account is apportioned by time periods and the difference between the estimate and the actual is within the range of adjustment permitted by section 21.16, adjust the apportionments accordingly. If the difference is greater, OMB must approve a request for reapportionment before the funds that are greater than the automatic apportionment can be obligated.

Appropriated receipts.-- Do not include the balances of unavailable collections that are precluded from obligation due to a provision of law, such as a benefit formula or limitation.

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| Entry | Description |
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| | See lines 1A and 5. |
| B. Net transfers, actual (+ or -) | <p>Net amount of any unobligated balance <i>actually transferred</i> to (+) or from (-) the account.</p> <p>Do <u>not</u> include transfers required or permitted by law from trust funds to Federal funds. (These transfers will be included on line 3D.)</p> <p>The transactions included on this line are transfers of balances other than balances of new budget authority.</p> <p>The transactions included on this line are non-expenditure transfers.</p> <p>NOTE: The treatment of expenditure transfers is explained in section 12.3.</p> <p>On a separate sheet, list the individual accounts from which and to which the <i>transfers have been made</i>. Specify the amount actually transferred to (+) and from (-) each account.</p> |
| C. Anticipated transfers (+ or -) | <p>Amount of the current estimate of any balances, other than balances of new budget authority, <i>to be transferred</i> to (+) or from (-) the account under existing legislation.</p> <p>On a separate sheet, list the individual accounts from which and to which the transfers will be made. Specify the amount to be transferred to (+) and from (-) each account. Include the following note: "Amounts to be transferred under existing legislation."</p> <p>Do <u>not</u> include:</p> <ul style="list-style-type: none"> • Anticipated transfers that require legislation. • Transfers required or permitted by law from trust funds to Federal funds; these are reported on line 3D. |
| Line 3. Spending authority from offsetting collections (gross): | <p>For initial apportionments, include anticipated collections on lines 3C or 3D2, as appropriate. If the account is reapportioned during the year, include actual amounts on lines 3A, 3B, and 3D1 and anticipated amounts on lines 3C or 3D2.</p> <p>Include amounts of spending authority from offsetting collections that are applied to liquidate contract authority as a negative amount on line 6D.</p> <p><i>Special and trust fund accounts.</i>—Include collections for reimbursable work and payments from Federal funds when specifically authorized by law.</p> <p>Do <u>not</u> include <i>appropriated receipts</i>, which should be included on line 1A.</p> |

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| Entry | Description |
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| A. Earned: | |
| 1. Collected | <p>Amount of <i>reimbursements and other income earned and collected</i> to date during the current fiscal year, including those for revolving funds.</p> <p>Include <i>collections of receivables</i> factored into either the net unpaid obligations or the unobligated balances brought forward, if any.</p> <p>Include refunds collected from prior year obligations that have been outlayed to the appropriation or fund account charged with the original obligation.</p> <p>Do not include cash refunds of amounts obligated and outlayed during the current year.</p> <p>For credit financing accounts, include the subsidy collected from the program account when loans are disbursed.</p> |
| 2. Receivable from Federal sources | <p>Amount of reimbursements from another Federal Government account that is earned, but not collected, to date during the current fiscal year, including those for revolving funds.</p> <p>For collections of receivables factored into either the net unpaid obligations or the unobligated balances brought forward, include, as a negative:</p> <ul style="list-style-type: none"> • the decrease in reimbursable receivables, and • receivables written off. <p>For direct loan financing accounts, include the loan subsidy receivable from the program account at the time the loan is obligated. Then, include a loan subsidy payable to the financing account in the program account.</p> |
| B. Change in unfilled customer orders (+ or -): | |
| 1. Advance received | Amount of increase (+) or decrease (-) from October 1 in unfilled orders on hand accompanied by an advance. |
| 2. Without advance from Federal sources | Amount of increase (+) or decrease (-) from October 1 in unfilled orders on hand from other Federal Government accounts that are valid obligations of the ordering account and are not accompanied by an advance. |
| C. Anticipated for rest of year, without advance | <p>Amount of the current estimate of anticipated offsetting collections (for example anticipated orders from Federal sources or anticipated refunds) expected for the remainder of the year.</p> <p>For direct loan financing accounts, include a current estimate for the rest of the year of the loan subsidy anticipated from the program account.</p> |

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| Entry | Description |
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| | Deposit advances (as defined in section 12.10) without orders from Federal customers in budget clearing account F3885 “Undistributed intergovernmental payments” until an order is received. |
| | Deposit advances without orders from non-Federal customers in deposit fund X6500, “Advances without orders from non-Federal sources.” |
| | OMB must approve all exceptions. |
| D. Transfers from trust funds: | Amount of expenditure transfers from a trust fund to a Federal fund account, pursuant to appropriations or other laws, to fund the activities of an agency that are (or would be) normally funded in a Federal fund account. |
| 1. Collected | <p>Include collections of receivables or anticipated transfers factored into either the net unpaid obligations or the unobligated balances brought forward, if any.</p> <p>Do <u>not</u> include collections from trust fund accounts for reimbursable work. Include such reimbursable amounts on lines 3A, 3B, or 3C, as appropriate.</p> |
| 2. Anticipated | <p>Amount of expenditure transfers anticipated for the remainder of the year.</p> <p>For collections of receivables factored into either the net unpaid obligations or the unobligated balances brought forward, include, as a negative:</p> <ul style="list-style-type: none"> • the decrease in reimbursable receivables, and • receivables written off. |
| Line 4. Recoveries of prior year obligations: | |
| A. Actual | Amount of any cancellations or downward adjustments of obligations incurred in prior fiscal years that were not outlayed. Show the actual recoveries, as shown on the SF 133, on reapportionment requests. |
| B. Anticipated | Amount of the current estimate of additional recoveries of prior fiscal year obligations anticipated in unexpired accounts for the remainder of the fiscal year. |
| | For no-year and multi-year accounts, there may be amounts on this line after the first fiscal year. |
| | For annual accounts, leave this lines 4A and 4B blank. |
| Line 5. Temporarily not available pursuant to Public Law _____(-) | Amount of budgetary resources temporarily not available for obligation pursuant to a specific provision in law. This is a negative amount. |
| | The following paragraphs describe the application of the above principles to specific circumstances: |

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| Entry | Description |
|-------|---|
| | <ul style="list-style-type: none"> • Appropriations provided by a part-year continuing resolution.— When an account is operating under a part-year continuing resolution, include as a negative amount, the portion of the annualized level included on line 1A that is not available for obligation under the terms of the continuing resolution. • <i>Deferral.</i>— When a congressionally-initiated deferral of an amount that has been appropriated is enacted, include the amount not available for obligation, as a negative amount, on this line. • <i>Appropriations contingent upon authorizing legislation.</i>— Include amount not available for obligation until specifically authorized by another law as a negative amount. Cite the appropriations acts in the stub. The full amount of the appropriation is on line 1. • <i>Emergency, contingent appropriations.</i>—Include amount representing the funds the President has <i>not yet designated</i> as emergency requirements, as a negative. The <i>full amount</i> of the appropriation is on line 1A. <p>In addition, other amounts appropriated for emergencies may also be included if an emergency must exist to make the funds available for obligation, even if a Presidential declaration is not required.</p> <ul style="list-style-type: none"> • <i>Appropriated receipts.</i> – Include the portion of receipts collected in the current fiscal year in special or trust funds that is <i>precluded from obligation</i> due to a provision of law. The total amount of new receipts is included on line 1A. • <i>Limitations on revolving fund.</i>—Include amount not available for obligation because of a provision of law, such as a limitation on administrative expenses or construction. • <i>Obligation limitations.</i>—Include the amount by which an obligation limitation reduces the budget authority temporarily (the budget authority remains available after the expiration of the obligation limitation). • <i>Sequester.</i>— When the President has ordered a sequester pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 and amounts are not permanently canceled, include the amount of budgetary resources temporarily withheld from obligation in special and trust fund accounts. Include amounts permanently canceled on line 6. (If there are questions as to whether amounts are temporarily withheld, consult with your OMB representative. Most accounts are permanently canceled and are shown on line 6E.) |

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| Entry | Description |
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| | <i>Identify the public law containing the restriction in the stub column or a footnote. The Impoundment Control Act (2 U.S.C. 683-684) and the Antideficiency Act (31 U.S.C. 1512) are not valid authorizing citations for this line.</i> |
| Line 6. Permanently not available: | |
| A. Cancellations of expired and no-year accounts (-) | Amount of any budgetary resources canceled in no-year accounts pursuant to 31 U.S.C. 1555 or withdrawn. |
| B. Enacted rescissions (-) | Amount of enacted rescissions, including rescissions of new appropriations, borrowing authority, contract authority, and prior year balances. |
| C. Capital transfers and redemption of debt (-) | <p><i>Capital transfers and Redemption of debt (also known as "liquidation of debt").</i> Amount transferred to the general fund of the Treasury; that is, deposited to Treasury receipt accounts for "Earnings of Government-owned enterprises" or "Repayments of capital investment, Government-owned enterprises." These are non-expenditure transfers. Include interest obligations on line 8.</p> <p>For principal repayments to Treasury for borrowing outstanding, use collections on line 3 and other budgetary resources first to cover interest obligations. Use the balance to repay principal as a negative on this line.</p> |
| D. Other authority withdrawn (-) | <p><i>Appropriations to liquidate debt and contract authority.</i> Include amounts withdrawn.</p> <p><i>Indefinite authority.</i> Include the amounts of indefinite borrowing authority and contract authority included on lines 1B, and 1C that are <u>not</u> needed to cover obligations. In exceptional cases, include amounts of indefinite appropriations that are <u>not</u> needed to cover obligations and could not be reflected on line 1A.</p> <p><i>Authority to borrow.</i> Do <u>not</u> include repayments of amounts borrowed from Treasury or other entities. Include repayments of principal on line 6C. Include interest obligations on line 8.</p> |
| E. Pursuant to Public Law _____ (-) | <p>Include amounts that are permanently canceled by law. For example:</p> <ul style="list-style-type: none"> • When a general provision in an appropriations act states that a specific amount is to be reduced from more than one account and authorizes the agency head or other Executive Branch official to distribute the reduction, include the canceled amount. • When the President has ordered a sequester pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985, include the amount of budgetary resources permanently canceled. |

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| | <p>Include amounts appropriated that are not available for new obligations pursuant to the appropriation act. For example:</p> <ul style="list-style-type: none"> • appropriations to liquidate contract authority. • appropriations to liquidate debt. <p>Do <u>not</u> include amounts rescinded on this line. (Such amounts are shown on line 6B.)</p> |
| F. Anticipated rest of year (-) | <p>Estimates of amounts anticipated to be canceled or withdrawn during the remainder of the year for reasons specified in lines 6A through 6E under existing law. Do <u>not</u> include pending rescissions.</p> <p>Use this line for other transactions <i>only with prior approval of OMB.</i></p> |
| Line 7. Total budgetary resources | <p>Sum of the amounts shown on lines 1 through 6. This amount represents the total amount of budgetary resources available for apportionment in the fiscal year for which the schedule is being submitted.</p> |

APPLICATION OF BUDGETARY RESOURCES

| | |
|-------------------------------|--|
| Line 8. Apportioned | <p>When both Category A and Category B are used, insert a descriptive label on the Category A line to distinguish the amounts apportioned by quarter from the remaining amounts.</p> |
| Category A | <p>Amount requested to be apportioned for each calendar quarter in the fiscal year.</p> <p>Apportionments previously approved are not subject to change after the close of the period for which the apportionment is made.</p> <p>Where the cumulative amount apportioned through the current period is to be decreased below the cumulative amount previously apportioned through the end of the preceding period, revise the amount apportioned for the current period to a negative amount (see exhibit 22I).</p> <p>When (1) a continuing resolution provides funds retroactively for a funding hiatus, (2) apportionment of an account's usual source of budget authority is made after the first quarter, and (3) other resources are insufficient to cover operations for the first quarter, include a single amount for the period beginning with the first fiscal quarter and ending with the quarter in which the apportionment action is taken. Put a brace in the stub connecting the appropriate number of quarters.</p> <p>Refer to exhibit 22F. Note that space is provided in the stub column under the title: "Memorandum: Obligations incurred" for you to include the amount of obligations incurred during each time period whenever funds are apportioned by time period. The estimates should be as of the date of the latest SF</p> |

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| Entry | Description |
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| | 133 if more recent amounts are not available. Identify the actual period covered by such amounts in a footnote. |
| Category B | <p>Amounts requested to be apportioned on a basis other than calendar quarters, such as time periods other than quarters, activities, projects, objects, or a combination thereof (see sections 20.7 and 20.8).</p> <p>Include in the stub column a description of the type of apportionments requested on lines (1), (2), etc. Also, include the amount of obligations incurred for each Category B item as of the latest SF 133, if more recent amounts are not available. The periods covered by such amounts should be the same as the period for Category A, and identified in the footnote.</p> <p>Where the SF 132 has insufficient space to list the categories by which apportionments are to be made or where apportionments are to be made both by activities (or projects or objects) and by time periods within the fiscal year, show the distribution of the requested apportionments in an attachment or by adding lines to the SF 132 (OMB has approved the preparation of the SF 132 by electronic means (such as Lotus or Excel spreadsheets), but, other than adding lines to Category B, <i>changes not should be made to the SF 132 without prior approval by OMB</i>).</p> |
| Line 9. Withheld pending rescission | For instructions on the use of this line, see section 61.2. |
| Line 10. Deferred | For instructions on the use of this line, see section 61.2. |
| Line 11. Unapportioned balance of revolving fund | <p>This line will be used primarily for public enterprise funds, intragovernmental revolving funds, and trust funds that are subject to apportionment. For these types of funds, include the amount of budgetary resources that is not apportioned (made available for obligation) in order to preserve a portion of the fund's capital so it can continue to revolve and be available for its authorized purposes (see section 12.8).</p> <p>Typically, in a guaranteed loan financing account, include the uninvested funds that serve as a reserve against loan guarantee defaults on this line.</p> <p>Do <u>not</u> include amounts deferred or proposed for rescission on this line.</p> <p>The amount on this line should equal the amount shown on line 7, less the amounts apportioned on line 8, less any amounts withheld pending rescission on line 9 or deferred on line 10.</p> |
| Line 12. Total budgetary resources | Sum of the amounts on lines 8, 9, 10, and 11. This amount equals the amount reported on line 7. |

One-Year Appropriation -- Initial Apportionment

Fiscal year CY

SF 132 APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

| | |
|--|---|
| AGENCY: Department of Government BUREAU: Office of the Secretary | APPROPRIATION OR FUND TITLE AND SYMBOL 80Y0137 Salaries and expenses |
| DESCRIPTION | AMOUNT ON LATEST SF 132 |
| BUDGETARY RESOURCES | AGENCY REQUEST |
| 1. Budget authority | ACTION BY OMB |
| A. Appropriation (Public Law 106-300)..... | 7,400,000 |
| D. Net transfers (+ or -) | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | |
| 3. Spending authority from offsetting collections (gross) | |
| C. Anticipated for rest of year, without advance | 403,000 |
| 5. Temporarily not available pursuant to Public Law 106-300 (-)..... | -1,000 |
| 7. Total budgetary resources..... | 7,802,000 |
| APPLICATION OF BUDGETARY RESOURCES | |
| 8. Apportioned: <i>Memorandum: Obligations incurred</i> | |
| Category A: | |
| (1) First quarter..... | 1,952,000 |
| (2) Second quarter..... | 1,950,000 |
| (3) Third quarter..... | 1,950,000 |
| (4) Fourth quarter..... | 1,950,000 |
| 12. Total budgetary resources..... | 7,802,000 |

SUBMITTED Authorized officer
 (Authorized officer)

8/21/CY
 (Date)

APPORTIONED _____
 (Date)

NOTE: Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

NOTE: Exhibit 30A illustrates the SF 133 for this account.

Apportionment requests are required by August 21 or within 10 days after the approval of the act providing budget authority, whichever is later, except where authority is provided without current action by the Congress. In such cases, submit initial apportionment requests by August 21.

No-Year Appropriation -- Initial Apportionment

Fiscal year CY

SF 132 APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

| | | | |
|---|--|--------------------------|---|
| AGENCY: Department of Government | APPROPRIATION OR FUND TITLE AND SYMBOL | | |
| BUREAU: Bureau of Central Services | 80X1309 | Research and development | |
| DESCRIPTION | AMOUNT ON LATEST SF 132 | AGENCY REQUEST | ACTION BY OMB |
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriation (Public Law 106-456)..... | | 25,000,000 | Include only amounts expected to be received and to become available without further congressional action. |
| 2. Unobligated balance | | | |
| A. Brought forward, October 1.....(est.)..... | | 1,180,000 | If the account must be apportioned before the actual unobligated balance is known, enter an estimated amount on this line. Type "est." in the stub. If adjustments are subsequently required, submit a reapportionment form, except as provided in section 21.16. |
| 3. Spending authority from offsetting collections (gross) | | | |
| C. Anticipated for rest of year, without advance | | 400,000 | |
| 4. Recoveries of prior year obligations: | | | |
| B. Anticipated..... | | 150,000 | |
| 7. Total budgetary resources..... | | 26,730,000 | |
| APPLICATION OF BUDGETARY RESOURCES | | | |
| <i>Memorandum:</i> | | | |
| 8. Apportioned: | <i>Obligations incurred</i> | | |
| Category A: Administrative expenses | | | |
| (1) First quarter..... | | 120,000 | |
| (2) Second quarter..... | | 120,000 | |
| (3) Third quarter..... | | 120,000 | |
| (4) Fourth quarter..... | | 120,000 | |
| Category B: | | | |
| (1) Research..... | | 16,800,000 | |
| (2) Dev. of products..... | | 9,450,000 | |
| 12. Total budgetary resources..... | | 26,730,000 | |

Use this line to report expected cancellations or downward adjustments of obligations reported in prior years for unexpired accounts.

Where amounts are apportioned under both Category A and Category B, add a stub description to Category A.

Include reference to law(s) that provide budget authority.

Leave this column blank on initial apportionments.

SUBMITTED Authorized officer 8/21/CY APPORTIONED _____

(Authorized officer) (Date) (Date)

NOTE: Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

Normally, initial apportionment requests are required by August 21 when all or part of funds are available without current action by the Congress.

No-Year Appropriation -- Reapportionment

Fiscal year CY

SF 132 APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

| | | | |
|---|--|--------------------------|---------------|
| AGENCY: Department of Government | APPROPRIATION OR FUND TITLE AND SYMBOL | | |
| BUREAU: Bureau of Central Services | 80X1309 | Research and development | |
| DESCRIPTION | AMOUNT ON LATEST SF 132 | AGENCY REQUEST | ACTION BY OMB |
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriation (Public Law 106-456)..... | 25,000,000 | 25,000,000 | |
| 2. Unobligated balance | | | |
| A. Brought forward, October 1.....(Actual)..... | 1,298,000 | 1,610,000 | |
| 3. Spending authority from offsetting collections (gross) | | | |
| A. Earned: | | | |
| 1. Collected..... | | 86,000 | |
| B. Change in unfilled customer orders (+ or -): | | | |
| 1. Advance received..... | | 9,000 | |
| C. Anticipated for rest of year, without advance..... | 400,000 | 305,000 | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | 27,000 | |
| B. Anticipated..... | 150,000 | 123,000 | |
| 6. Permanently not available: | | | |
| B. Enacted rescissions (-) (Public Law 106-9)..... | | -200,000 | |
| 7. Total budgetary resources..... | 26,848,000 | 26,960,000 | |
| APPLICATION OF BUDGETARY RESOURCES | | | |
| <i>Memorandum:</i> | | | |
| <i>Obligations incurred</i> | | | |
| 8. Apportioned: | | | |
| Category A: Administrative expenses | | | |
| (1) First quarter..... | 36,000 | 120,000 | 120,000 |
| (2) Second quarter..... | | 120,000 | 120,000 |
| (3) Third quarter..... | | 120,000 | 120,000 |
| (4) Fourth quarter..... | | 120,000 | 120,000 |
| Category B: | | | |
| (1) Research..... | 2,354,700 | 16,800,000 | 16,880,000 |
| (2) Dev. of products..... | 1,348,250 | 9,568,000 | 9,600,000 |
| Total budgetary resources..... | 26,848,000 | 26,960,000 | |

Include reference to law(s) that provide budget authority.

You must request a reapportionment whenever the actual balance brought forward differs from the estimate on the latest SF 132 by \$200,000 or one percent of total budgetary resources, whichever is lower. Change the stub entry from "estimate" to "actual" whenever you reapportion after the final determination of unobligated balance.

On reapportionment forms, this entry will include enacted appropriations, an estimate of enacted indefinite appropriations, any enacted supplemental appropriation, and any appropriated receipts in special and trust funds.

Use the most recent data available. Indicate the period covered by such amounts in a footnote.

Use the most recent data available. Indicate the period covered by such amounts in a footnote.

NOTE: Exhibit 30C illustrates the Report on Budget Execution for this account.

SUBMITTED Authorized officer 12/29/CY APPORTIONED _____
 (Authorized officer) (Date) (Date)

NOTE: Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

NOTES: Actual amounts are as of 11/30/CY.
 Line 2.A includes \$118,000 in unobligated balances that were automatically apportioned.

Unless OMB determines otherwise, when amounts are automatically apportioned (that is, as specified in section 21.16), and there is a subsequent need for reapportionment, reflect adjustments previously made as automatic apportionments in the "Amount on Latest SF 132" column. In such cases, footnote what changes were automatically apportioned.

One -Year Appropriations Under Continuing Resolution

Fiscal year CY

SF 132 APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

| | | | |
|----------------------------------|--|-----------------------|---------------|
| AGENCY: Department of Government | APPROPRIATION OR FUND TITLE AND SYMBOL | | |
| BUREAU: Program Administration | 80Y1200 | Salaries and expenses | |
| DESCRIPTION | AMOUNT ON LATEST SF 132 | AGENCY REQUEST | ACTION BY OMB |

BUDGETARY RESOURCES

| | | | |
|---|--|-------------|--|
| 1. Budget authority | | | |
| A. Appropriation (Public Law 106-305)..... | | 24,000,000 | Show the actual amount or the annual rate of operations included in the continuing resolution on Line 1. If the continuing resolution is for a part of the year, show that portion of the annual rate that would be needed after the end of the time period covered by the continuing resolution as a negative on line 5 and cite the public law of the continuing resolution. |
| 3. Spending authority from offsetting collections (gross) | | | |
| A. Earned: | | | |
| 1. Collected..... | | 1,500 | |
| C. Anticipated for rest of year, without advance..... | | 1,348,260 | |
| 5. Temporarily not available pursuant to Public Law 105-305(-)..... | | -18,200,000 | |
| 7. Total budgetary resources..... | | 25,349,760 | |

APPLICATION OF BUDGETARY RESOURCES

| | | | |
|-------------------------------------|---|-----------|--|
| 8. Apportioned: | <i>Memorandum: Obligations incurred</i> | | |
| Category A: Administrative expenses | | | Note that funds made available by the continuing resolution (\$24,000,000 - \$18,200,000) are all apportioned in the first quarter because in this example the continuing resolution expires at the end of the quarter. You may request apportionment of funds made available by other laws (for example, collections from the public or from trust funds) for time periods during which they are available, including the period after the expiration of the continuing resolution. |
| (1) First quarter..... | 2,065,718 | 5,837,440 | |
| (2) Second quarter..... | | 337,440 | |
| (3) Third quarter..... | | 337,440 | |
| (4) Fourth quarter..... | | 337,440 | |
| Category B: | | | |
| (1) State grants..... | 40,014 | 300,000 | |
| 12. Total budgetary resources..... | | 7,149,760 | |

Reflect the amount shown on the latest SF133 on lines 3A, 3B, and 4A if more recent figures are not available. Indicate the period covered by such amounts in a footnote.

Include reference to law(s) that provide budget authority.

Reflect the amount shown on the latest SF133 on the memorandum entry of obligations should if more recent figures are not available. Indicate the period covered by such amounts in a footnote.

SUBMITTED Authorized officer 8/21/CY APPORTIONED _____
 (Authorized officer) (Date) (Date)

Actual amounts are as of 10/31/CY.

NOTE: Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

Normally, OMB will apportion automatically funds made available by a continuing resolution without requiring you to submit an SF 132 (see section 24.5). However, you may submit, or OMB may require you to submit an SF132.

**Appropriations and Unobligated Balances
Under Continuing Resolution**

| SF 132 APPORTIONMENT AND REAPPORTIONMENT SCHEDULE | | | |
|--|-------------------------|--|--|
| AGENCY: Department of Government | | APPROPRIATION OR FUND TITLE AND SYMBOL | |
| BUREAU: Program Administration | | 80Y1200, 80X1200 Salaries and expenses | |
| DESCRIPTION | AMOUNT ON LATEST SF 132 | AGENCY REQUEST | ACTION BY OMB |
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriation (Public Law 106-305)..... | | 24,000,000 | When OMB concurs, you may request that two or more Treasury accounts for similar purposes apportioned together. However, you must still maintain separate accounts internally and with Treasury. |
| 2. Unobligated balance | | | |
| A. Brought forward, October 1.....(Actual)..... | 50,689,324 | 47,604,238 | |
| 3. Spending authority from offsetting collections (gross) | | | Show the actual amount or the annual rate of operations included in the continuing resolution on Line 1. If the continuing resolution is for a part of the year, show that portion of the annual rate that would be needed after the end of the time period covered by the continuing resolution as a negative on line 5 and cite the public law of the continuing resolution. |
| A. Earned: | | | |
| 1. Collected..... | | 1,500 | |
| C. Anticipated for rest of year, without advance | 1,349,760 | 1,348,260 | |
| 5. Temporarily not available pursuant to Public Law 105-305 (-) 105-305(-)..... | | -18,200,000 | |
| 7. Total budgetary resources..... | 52,039,084 | 72,953,998 | Justify category A apportionments in varying amounts and changes from the previous apportionment on an attachment. |
| APPLICATION OF BUDGETARY RESOURCES | | | |
| <i>Memorandum: Obligations incurred</i> | | | |
| 8. Apportioned: | | | Justify category A apportionments in varying amounts and changes from the previous apportionment on an attachment. |
| Category A: Administrative expenses | | | |
| (1) First quarter..... 2,250,419 | 2,425,021 | 6,485,021 | |
| (2) Second quarter..... | 33,513,794 | 30,428,708 | |
| (3) Third quarter..... | 8,390,574 | 8,390,574 | |
| (4) Fourth quarter..... | 4,171,037 | 4,171,037 | |
| Category B: | | | |
| (1) State grants..... 40,014 | 1,665,251 | 3,405,251 | |
| (2) Academy construction..... 0 | 1,873,407 | 1,873,407 | |
| 12. Total budgetary resources..... | 52,039,084 | 54,753,998 | |

SUBMITTED Authorized officer 11/29/CY APPORTIONED _____

(Authorized officer) (Date) (Date)

Actual amounts are as of 11/30/CY.

NOTE: Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

Change the stub entry from "estimate" to "actual" when the final determination of unobligated balances is reported. If the amount on this line does not agree with the amounts: (a) reported on the final SF 133 of the preceding year; (b) reported to the Treasury for inclusion in the *Treasury Annual Report Appendix*; or (c) presented in the *Budget Appendix* as a past year actual amount, Footnote line 2A to explain the difference.

Lines 3A, 3B, and 4A as well as the memorandum entry on obligations should reflect the amount shown on the latest SF133 if more recent figures are not available. The period covered by such amounts should be indicated in a footnote.

You must submit a reapportionment request showing the final determination of unobligated balances to OMB as soon as it becomes known unless the amount is automatically apportioned by section 21.16.

Normally, OMB will apportion automatically funds made available by a continuing resolution without requiring you to submit an SF 132 (see section 21.14). However, you may submit, or OMB may require you to submit, an SF 132.

Reapportionment Following a Continuing Resolution

Fiscal year CY

SF 132 APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

AGENCY: Department of Government
 BUREAU: Program Administration

APPROPRIATION OR FUND TITLE AND SYMBOL
 80Y1200, 80X1200 Salaries and expenses

| DESCRIPTION | AMOUNT ON LATEST SF 132 | AGENCY REQUEST | ACTION BY OMB |
|-------------|-------------------------|----------------|---------------|
|-------------|-------------------------|----------------|---------------|

BUDGETARY RESOURCES

| | | | |
|---|-------------|------------|--|
| 1. Budget authority | | | |
| A. Appropriation (Public Law 106-456)..... | 24,000,000 | 24,000,000 | |
| 2. Unobligated balance | | | |
| A. Brought forward, October 1.....(Actual)..... | 47,604,238 | 47,604,238 | |
| 3. Spending authority from offsetting collections (gross) | | | |
| A. Earned: | | | |
| 1. Collected..... | 1,500 | 171,500 | |
| C. Anticipated for rest of year, without advance..... | 1,348,260 | 1,178,260 | |
| 5. Temporarily not available pursuant to Public Law 106-305(-)..... | -18,200,000 | | |
| 7. Total budgetary resources..... | 54,753,998 | 72,953,998 | |

Include reference to law(s) that provide budget authority.

Since the appropriation act provided funds for the full year at the same level as the continuing resolution rate, all of these funds are now available.

APPLICATION OF BUDGETARY RESOURCES

| <i>Memorandum:</i> | | | |
|-------------------------------------|------------|------------|--|
| 8. Apportioned: | | | |
| Category A: Administrative expenses | | | |
| (1) First quarter..... 4,671,870 | 6,485,021 | 6,485,021 | |
| (2) Second quarter..... | 30,428,708 | 38,428,708 | |
| (3) Third quarter..... | 8,390,574 | 9,589,034 | |
| (4) Fourth quarter..... | 4,171,037 | 7,712,577 | |
| Category B: | | | |
| (1) State grants..... 60,014 | 3,405,251 | 8,865,251 | |
| (2) Academy construction..... 0 | 1,873,407 | 1,873,407 | |
| 12. Total budgetary resources..... | 54,753,998 | 72,953,998 | |

Reflect the amount shown on the latest SF 133 on lines 3A, 3B, and 3C as well as the memorandum entry on obligations, if more recent figures are not available. Indicate the period covered by such amounts by a footnote.

SUBMITTED Authorized officer 1/5/CY APPORTIONED _____
 (Authorized officer) (Date) (Date)

Actual amounts as of 11/30/CY.

NOTE: Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

**Public Enterprise (Revolving) or Intragovernmental (Revolving)
Fund -- Reapportionment**

| | | | |
|---|-------------------------|--|--|
| Fiscal year <u>CY</u> | | | |
| SF 132 APPORTIONMENT AND REAPPORTIONMENT SCHEDULE | | | |
| AGENCY: Department of Government | | APPROPRIATION OR FUND TITLE AND SYMBOL | |
| BUREAU: Government Enterprise Corporation | | 80X4321 Government Enterprise Corp. Fund | |
| DESCRIPTION | AMOUNT ON LATEST SF 132 | AGENCY REQUEST | ACTION BY OMB |
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriation (Public Law 106-400)..... | 4,100,000 | 4,100,000 | These entries represent new budget authority becoming available during the year. |
| B. Borrowing authority..... | | | |
| 2. Unobligated balance | | | |
| A. Brought forward, October 1.....(Actual)..... | 83,584,884 | 83,583,738 | |
| 3. Spending authority from offsetting collections (gross) | | | |
| A. Earned: | | | |
| 1. Collected..... | | 16,189,500 | |
| C. Anticipated for rest of year, without advance | 69,806,300 | 54,616,800 | |
| 6. Permanently not available: | | | |
| C. Capital transfers and redemption of debt..... | -20,756,800 | -20,756,800 | |
| 7. Total budgetary resources..... | 136,734,384 | 137,733,238 | |
| APPLICATION OF BUDGETARY RESOURCES | | | |
| <i>Memorandum: Obligations incurred</i> | | | |
| 8. Apportioned: | | | |
| Category A: Administrative expenses | | | |
| (1) First quarter..... | 543,280 | 550,000 | 550,000 |
| (2) Second quarter..... | | 650,000 | 650,000 |
| (3) Third quarter..... | | 625,000 | 625,000 |
| (4) Fourth quarter..... | | 609,600 | 609,600 |
| Category B: | | | |
| (1) Management services..... | 6,190,625 | 23,202,000 | 23,202,000 |
| (2) Sales program..... | 2,012,790 | 11,834,000 | 11,834,000 |
| (3) Power program..... | 5,125,630 | 20,980,600 | 20,980,600 |
| 11. Unapportioned balance of revolving fund..... | 78,283,184 | 79,282,038 | |
| 12. Total budgetary resources..... | 136,734,384 | 137,733,238 | |
| SUBMITTED <u>Authorized officer</u> <u>1/5/CY</u> | | APPORTIONED _____ | |
| (Authorized officer) | | (Date) | |
| Actual amounts are through 12/31/CY. | | | |
| Note: Exhibit 30E illustrates the SF 133 for this account. | | | |
| NOTE: Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations. | | | |

If you don't know the amount of the unobligated balance brought forward at the time you must submit an apportionment request for an account, show an estimated amount on this line, and submit a reapportionment form if adjustments are required, except as specified in section 21.16.

For revolving funds with indefinite borrowing authority :

--Line 1B includes only the amount of new borrowing authority anticipated to be used during the year, that is, the total amount of indefinite authority anticipated to be used to cover obligations during the year.

--Line 3C includes any credits or payments anticipated to be received.

--Line 6C includes estimates for the year of repayments of principal.

Include reference to law(s) that provide budget authority.

These entries represent new budget authority becoming available during the year.

Whenever you request category A apportionments in varying amounts, attach a suitable explanation (for example, seasonal variation) to the request, footnote the SF 132, or type the explanation on the reverse side of the form.

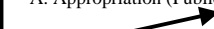
Trust Fund Limitation

Fiscal year CY

SF 132 APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

| | | | |
|---|-------------------------|---|---------------|
| AGENCY: Department of Government | | APPROPRIATION OR FUND TITLE AND SYMBOL | |
| BUREAU: Administrative Division | | 80Y8004 Limitation on administrative expenses | |
| DESCRIPTION | AMOUNT ON LATEST SF 132 | AGENCY REQUEST | ACTION BY OMB |
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriation (Public Law 106-400)..... | 9,000,000 | 9,000,000 | |
| <hr/> | | | |
| 7. Total budgetary resources..... | 9,000,000 | 9,000,000 | |
| APPLICATION OF BUDGETARY RESOURCES | | | |
| <i>Memorandum:</i> | | | |
| 8. Apportioned: <i>Obligations incurred</i> | | | |
| Category B: | | | |
| (1) Management services..... 500,000 | 1,500,000 | 1,550,000 | |
| (2) Other administrative expenses.. 2,003,456 | 7,500,000 | 7,450,000 | |
| <hr/> | | | |
| 12. Total budgetary resources..... | 9,000,000 | 9,000,000 | |

Include reference to law(s) that establish the limitation authority.



SUBMITTED Authorized officer 1/31/CY APPORTIONED _____
 (Authorized officer) (Date) (Date)

Actual amounts are through 12/31/CY.

NOTE: Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

Negative Amount Due to Reduced Unobligated Balance

| Fiscal year <u>CY</u> | | SF 132 APPORTIONMENT AND REAPPORTIONMENT SCHEDULE | |
|---|-------------------------|---|---------------|
| AGENCY: Department of Government | | APPROPRIATION OR FUND TITLE AND SYMBOL | |
| BUREAU: Bureau of Central Services | | 80X1309 Research and Development | |
| DESCRIPTION | AMOUNT ON LATEST SF 132 | AGENCY REQUEST | ACTION BY OMB |
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriation (P.L. 106-456)..... | 25,000,000 | 25,000,000 | |
| 2. Unobligated balance | | | |
| A. Brought forward, October 1.....(Actual)..... | 1,180,000 | 610,000 | |
| 3. Spending authority from offsetting collections (gross) | | | |
| A. Earned: | | | |
| 1. Collected..... | | 86,000 | |
| B. Change in unfilled customer orders (+ or -): | | | |
| 2. Without advance from Federal sources..... | | 9,000 | |
| C. Anticipated for rest of year, without advance | 400,000 | 145,000 | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | 27,000 | |
| B. Anticipated..... | 150,000 | 123,000 | |
| 7. Total budgetary resources..... | 26,730,000 | 26,000,000 | |
| APPLICATION OF BUDGETARY RESOURCES | | | |
| <i>Memorandum:</i> | | | |
| <i>Obligations incurred</i> | | | |
| 8. Apportioned: | | | |
| Category A: Administrative expenses | | | |
| (1) First quarter..... 36,000 | 120,000 | 120,000 | |
| (2) Second quarter..... | 120,000 | -10,000 | |
| (3) Third quarter..... | 120,000 | 54,000 | |
| (4) Fourth quarter..... | 120,000 | 54,000 | |
| Category B: | | | |
| (1) Research..... 2,354,700 | 16,800,000 | 16,062,000 | |
| (2) Dev. of Products..... 1,348,250 | 9,450,000 | 9,720,000 | |
| 12. Total budgetary resources..... | 26,730,000 | 26,000,000 | |

Apportionments previously established are not subject to change after the close of the period for which the apportionment is made. When you need to reduce the cumulative amount apportioned through the current period below the cumulative amount previously apportioned through the end of the preceding period, revise the amount apportioned for the current period to a negative amount.

SUBMITTED Authorized officer 1/30/CY APPORTIONED _____
 (Authorized officer) (Date) (Date)

Actual amounts are as of 11/30/CY.

NOTE: Pursuant to 31 U.S.C. 1553(b), not to exceed one percent of the total appropriations for this account is apportioned for the purpose of paying legitimate obligations related to canceled appropriations.

Multiple-Year Account -- Apportionment in Two Fiscal Years

| SF 132 APPORTIONMENT AND REAPPORTIONMENT SCHEDULE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---------|------------------------------------|----------|-------------|--------|----------------------------|--|---------------------|--|--|--|--|--|------------------------|--|---|--|-------|--|-----------------------------------|---------|---|--|--------------------|--|---|--|-------------------------------------|--|------------------------|--------|-------------------------|--------|------------------------|--------|-------------------------|--------|-------------|--|-----------------|--------|-------|--|------------------------------------|---------|--|----------------------------------|-----------------------|------------------------------------|----------|-------------|--------|----------------------------|--|------------------------|--|---|--|-------|--|-----------------------------------|--------|---|--|--------------------|--|---|--|-------------------------------------|--|------------------------|--------|-------------------------|--------|------------------------|--------|-------------------------|--------|-------|--|------------------------------------|--------|
| YEAR 1 | YEAR 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">AGENCY: Department of Government</td> <td style="width: 20%;">APPROPR</td> </tr> <tr> <td>BUREAU: Bureau of Central Services</td> <td>89120010</td> </tr> <tr> <td style="text-align: center;">DESCRIPTION</td> <td style="text-align: center;">YEAR 1</td> </tr> <tr> <td colspan="2" style="text-align: center;">BUDGETARY RESOURCES</td> </tr> <tr> <td colspan="2">1. Budget authority</td> </tr> <tr> <td colspan="2">A. Appropriation (Public Law 106-456)..... 100,000</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">Include reference to law(s) that provide budget authority.</td> <td style="border: 1px solid black; padding: 2px;">Includes the full amount appropriated.</td> </tr> <tr> <td colspan="2">2. Unobligated balance</td> </tr> <tr> <td colspan="2">A. Brought forward, October 1.....(est.).....</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>7. Total budgetary resources.....</td> <td style="text-align: right;">100,000</td> </tr> <tr> <td colspan="2" style="text-align: center;">APPLICATION OF BUDGETARY RESOURCES</td> </tr> <tr> <td colspan="2" style="text-align: center;"><i>Memorandum:</i></td> </tr> <tr> <td colspan="2">8. Apportioned: <i>Obligations incurred</i></td> </tr> <tr> <td colspan="2">Category A: Administrative expenses</td> </tr> <tr> <td>(1) First quarter.....</td> <td style="text-align: right;">12,500</td> </tr> <tr> <td>(2) Second quarter.....</td> <td style="text-align: right;">12,500</td> </tr> <tr> <td>(3) Third quarter.....</td> <td style="text-align: right;">12,500</td> </tr> <tr> <td>(4) Fourth quarter.....</td> <td style="text-align: right;">12,500</td> </tr> <tr> <td colspan="2">Category B:</td> </tr> <tr> <td>(1) Year 2.....</td> <td style="text-align: right;">50,000</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>12. Total budgetary resources.....</td> <td style="text-align: right;">100,000</td> </tr> </table> | AGENCY: Department of Government | APPROPR | BUREAU: Bureau of Central Services | 89120010 | DESCRIPTION | YEAR 1 | BUDGETARY RESOURCES | | 1. Budget authority | | A. Appropriation (Public Law 106-456)..... 100,000 | | Include reference to law(s) that provide budget authority. | Includes the full amount appropriated. | 2. Unobligated balance | | A. Brought forward, October 1.....(est.)..... | | <hr/> | | 7. Total budgetary resources..... | 100,000 | APPLICATION OF BUDGETARY RESOURCES | | <i>Memorandum:</i> | | 8. Apportioned: <i>Obligations incurred</i> | | Category A: Administrative expenses | | (1) First quarter..... | 12,500 | (2) Second quarter..... | 12,500 | (3) Third quarter..... | 12,500 | (4) Fourth quarter..... | 12,500 | Category B: | | (1) Year 2..... | 50,000 | <hr/> | | 12. Total budgetary resources..... | 100,000 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">AGENCY: Department of Government</td> <td style="width: 20%;">APPROPRIATION OR FUND</td> </tr> <tr> <td>BUREAU: Bureau of Central Services</td> <td>89120010</td> </tr> <tr> <td style="text-align: center;">DESCRIPTION</td> <td style="text-align: center;">YEAR 2</td> </tr> <tr> <td colspan="2" style="text-align: center;">BUDGETARY RESOURCES</td> </tr> <tr> <td colspan="2">2. Unobligated balance</td> </tr> <tr> <td colspan="2">A. Brought forward, October 1... (est.)..... 52,000</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>7. Total budgetary resources.....</td> <td style="text-align: right;">52,000</td> </tr> <tr> <td colspan="2" style="text-align: center;">APPLICATION OF BUDGETARY RESOURCES</td> </tr> <tr> <td colspan="2" style="text-align: center;"><i>Memorandum:</i></td> </tr> <tr> <td colspan="2">8. 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Apportioned: <i>Obligations incurred</i> | | Category A: Administrative expenses | | (1) First quarter..... | 13,000 | (2) Second quarter..... | 13,000 | (3) Third quarter..... | 13,000 | (4) Fourth quarter..... | 13,000 | <hr/> | | 12. Total budgetary resources..... | 52,000 |
| AGENCY: Department of Government | APPROPR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BUREAU: Bureau of Central Services | 89120010 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DESCRIPTION | YEAR 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BUDGETARY RESOURCES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Budget authority | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A. Appropriation (Public Law 106-456)..... 100,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Include reference to law(s) that provide budget authority. | Includes the full amount appropriated. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Unobligated balance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1.....(est.)..... | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 7. Total budgetary resources..... | 100,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| APPLICATION OF BUDGETARY RESOURCES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>Memorandum:</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8. Apportioned: <i>Obligations incurred</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Category A: Administrative expenses | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) First quarter..... | 12,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (2) Second quarter..... | 12,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (3) Third quarter..... | 12,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (4) Fourth quarter..... | 12,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Category B: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) Year 2..... | 50,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 12. Total budgetary resources..... | 100,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AGENCY: Department of Government | APPROPRIATION OR FUND | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BUREAU: Bureau of Central Services | 89120010 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DESCRIPTION | YEAR 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BUDGETARY RESOURCES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Unobligated balance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A. Brought forward, October 1... (est.)..... 52,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 7. Total budgetary resources..... | 52,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| APPLICATION OF BUDGETARY RESOURCES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>Memorandum:</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8. Apportioned: <i>Obligations incurred</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Category A: Administrative expenses | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (1) First quarter..... | 13,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (2) Second quarter..... | 13,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (3) Third quarter..... | 13,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (4) Fourth quarter..... | 13,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 12. Total budgetary resources..... | 52,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Trust Fund with Contract Authority, Appropriation to Liquidate Contract Authority, and Obligation Limitation

| SF 132 APPORTIONMENT AND REAPPORTIONMENT SCHEDULE | | | |
|--|-----------------------------|--|-----------------------------------|
| AGENCY: Department of Government | | APPROPRIATION OR FUND TITLE AND SYMBOL | |
| BUREAU: Program administration | | 80Y8200, 80X8200 | Program administration trust fund |
| DESCRIPTION | AMOUNT ON LATEST S.F. 132 | AGENCY REQUEST | ACTION BY OMB |
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation (Public Law 106-456)..... | | 90,000 | |
| B. Borrowing authority..... | | | |
| C. Contract authority (Public Law 105-123)..... | 100,000 | 100,000 | |
| D. Net transfers (+ or -)..... | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward October 1..... | | | |
| B. Net transfers, 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 (+ or -): | | | |
| 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 106-456 (-)..... | | | -10,000 |
| 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 106-456 (-)..... | | | -90,000 |
| F. Anticipated rest of year (+ or -)..... | | | |
| 7. Total budgetary resources..... | 100,000 | 90,000 | |
| APPLICATION OF BUDGETARY RESOURCES | | | |
| <i>Memorandum:</i> | | | |
| 8. Apportioned: | <i>Obligations incurred</i> | | |
| Category A: Administrative expenses | | | |
| (1) First quarter..... | 25,000 | 25,000 | |
| (2) Second quarter..... | 25,000 | 20,000 | |
| (3) Third quarter..... | 25,000 | 25,000 | |
| (4) Fourth quarter..... | 25,000 | 20,000 | |
| Category B: | | | |
| (1)..... | | | |
| (2)..... | | | |
| (3)..... | | | |
| (4)..... | | | |
| 9. Withheld pending rescission..... | | | |
| 10. Deferred..... | | | |
| 11. Unapportioned balance of revolving fund..... | | | |
| 12. Total budgetary resources..... | 100,000 | 90,000 | |

This example assumes that the authorizing legislation provides \$100 thousand in contract authority that was apportioned in the initial apportionment for the year.

Subsequently, the appropriation act provided \$90 thousand in an appropriation to liquidate contract authority and limited obligations from the contract authority to \$90 thousand.

The appropriation to liquidate contract authority is included on line 1A and is subtracted on line 6E because it cannot be used to make new obligations.

This example assumes that the contract authority that cannot be obligated is available to be obligated in the succeeding fiscal year.

If the contract authority that is being limited is only available for a single year, the amount not being used would be included on line 6D.

SUBMITTED Authorized officer 11/29/CY
(Date)

APPORTIONED _____
(Date)

Trust Fund (or Special Fund) with Collections Precluded from Obligation

SF 132 APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

| AGENCY: Department of Government | APPROPRIATION OR FUND TITLE AND SYMBOL | | |
|--|--|----------------|---------------|
| BUREAU: Program benefits | 80X8000 Payment of benefits | | |
| DESCRIPTION | AMOUNT ON LATEST S.F. 132 | AGENCY REQUEST | ACTION BY OMB |
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation (Public Law 106-789)..... | | 30,000 | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers (+ or -)..... | | | |
| E. Other..... | | 160,000 | |
| 2. Unobligated balance: | | | |
| A. Brought forward October 1.....(Actual)..... | | | |
| B. Net transfers, 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 (+ or -): | | | |
| 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 104-789 (-)..... | | -70,000 | |
| 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..... | | 120,000 | |
| APPLICATION OF BUDGETARY RESOURCES | | | |
| <i>Memorandum:</i> | | | |
| <i>Obligations incurred</i> | | | |
| 8. Apportioned: | | | |
| Category A: | | | |
| (1) First quarter..... | | | |
| (2) Second quarter..... | | | |
| (3) Third quarter..... | | | |
| (4) Fourth quarter..... | | | |
| Category B: | | | |
| (1) Payment of benefits..... | | 120,000 | |
| (2)..... | | | |
| (3)..... | | | |
| (4)..... | | | |
| 9. Withheld pending rescission..... | | | |
| 10. Deferred..... | | | |
| 11. Unapportioned balance of revolving fund..... | | | |
| 12. Total budgetary resources..... | | 120,000 | |

In this example, the amount on line 1A equals one-quarter of the estimated annual obligations. This amount is derived from prior year collections and is used to fund obligations and outlays until current year collections are received.

The amount on line 5 equals the excess of current year receipts over the anticipated obligations (\$40 thousand) plus the amount on line 1A (\$30 thousand).

See exhibit 30L for a display of the treatment of this account on the SF 133 during the year and on September 30.

This example assumes that the authorizing legislation makes all receipts available until expended. However, the same law permits obligations only for benefits. The estimate of benefits to be paid is less than the current receipts.

In this case, include all estimated current receipts on line 1E (include actual collections on line 1A). Include, as a negative, the amount not needed to cover current obligations on line 5. Do not include prior year collections that are not needed to incur current obligations on the SF 132 or the SF 133.

SUBMITTED Authorized officer 8/21/CY
(Date)

APPORTIONED _____
(Date)