

SECTION 35 -- SF 132, APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

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Summary of Changes

The treatment of appropriations to liquidate debt, appropriations to liquidate contract authority, and appropriations to liquidate deficiencies have been changed for consistency with the treatment in the President's budget. (Section 35.1)

Line descriptions have been modified to focus on how they apply to different situations. This is intended to clarify previous concepts, not to modify them. (Section 35.1)

Amounts on line 1 will include gross amounts of all appropriations, borrowing authority, and contract authority available and becoming available on or after October 1st of the current fiscal year. This includes amounts provided by advance appropriations, forward funding and advance funding, amounts designated by the Congress as an emergency requirement but not yet so designated by the President, and appropriated receipts. (Section 35.1)

Rescissions of any amounts entered on lines 1 through 4 will be entered on line 6B, which is re-titled "Enacted rescissions." (Section 35.1)

Amounts of emergency appropriations that are not available because the President has not transmitted a budget request to the Congress will be entered as a negative amount on line 5. (Section 35.1)

Line 2 will be used only to record Unobligated balances that are available for obligation. (Section 35.1)

35.1 Explanation of form and line entries.

The SF 132 is divided into two general sections: Budgetary Resources and Application of Budgetary Resources.

The SF 132 is divided into three columns:

- The column "Amount on Latest SF 132" will be left blank on initial apportionment requests. See exhibits 35A, 35B, and 35D for examples of *initial* apportionments of an annual appropriation, a no-year appropriation, and appropriations provided by a continuing resolution. On reappportionment requests, include the amounts in the "Action by OMB" column of the previously approved SF 132. If there are no entries for lines 1 through 7 in the "Action by OMB" column, include the amounts in the "Agency Request" column of the previously approved SF 132. Unless OMB determines otherwise, when amounts are automatically apportioned (e.g., as specified in section 32.1(e) or section 34.5) and there is a subsequent need for reappportionment, adjustments previously made as automatic apportionments will be reflected on the "Amount on Latest SF 132" column. Indicate in a footnote the changes made as automatic apportionments. See exhibits 35C, 35E, 35F, 35G, 35H, and 35I for examples of *reapportionments*.
- Agencies will include amounts in the column "Agency Request" for each applicable line. The detailed information to be reported on each line of the form is explained below.
- Agencies will leave the column "Action by OMB" blank.

Usually, lines for reporting actual amounts will apply only to reappportionment requests. Unless more recent figures are available, amounts will be in agreement with the latest SF 133. A footnote will be shown (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 and becoming 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 losing account has expired, therefore, no reappportionment action is needed for the losing account.</p>

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Entry	Description
	<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 35D and 35E.</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 35F.</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 the fiscal year 2001.</p> <p><i>Forward funding.</i> -- Include the amount on this line 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 on this line. Exclude the amount obligated last year.</p> <p><i>Appropriated receipts.</i>— Collections deposited in special and trust fund receipt accounts 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. • Some receipts were <i>collected and appropriated in a previous year but precluded from obligation in a previous fiscal year</i>. Include the amounts on this line in the fiscal year in which the amount is needed. • Some receipts are <i>not appropriated</i>. Exclude these amounts from 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</p>

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Entry	Description
	<p>obligation (not shown on the SF 132) will not be available for obligation but will be available for investment.</p> <p><i>Appropriations contingent upon authorizing legislation.</i>— When appropriations acts specify that all or a portion of the amount appropriated is not available for obligation until specifically authorized by another law, include the amount on line 1A. Subtract the amount not available for obligation on line 5.</p> <p><i>Emergency, contingent appropriations.</i>-- Amounts designated as emergency appropriations by the Congress and contingent on the President submitting a budget request to the Congress designating the amount as an emergency requirement.</p> <ul style="list-style-type: none"> • when the appropriation is enacted, include the <i>full amount</i> of the appropriation on line 1 and subtract the amount representing the funds the President has <i>not yet designated</i> as emergency requirements on line 5; and • if the President designates as emergency requirements a contingent emergency appropriation <i>from a prior year</i>, include the amount on this line in the year of the Presidential designation <p><i>Appropriations to liquidate debt.</i>--Appropriations that are not available to incur obligations but are available to repay amounts borrowed from the Treasury. Include the appropriation to liquidate debt on line 1 and the repayment to Treasury on line 6C, as a negative amount. Withdraw any excess on line 6D, as a negative.</p> <p><i>Appropriations to liquidate deficiencies.</i>-- Appropriations that are not available to incur obligations but are available to liquidate obligations in excess of budgetary resources. Include the appropriation to liquidate deficiencies on line 1. This should cover the deficiency which should be 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. Occasionally includes the authority to liquidate obligations where offsetting collections have not materialized. The amounts are not available for obligation but are available to liquidate contract authority. Include appropriations to liquidate contract authority on line 1. Withdraw any excess amounts on line 6D, as a negative.</p>

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Entry	Description
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> This authority is reported 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, withdraw the amount (as a negative) on line 6D.</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, i.e., 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>
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. 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.</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>

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Entry	Description
	<p><i>Appropriation to liquidate contract authority.</i> This is reported on line 1A. It includes the appropriation of liquidating cash. If a portion of the appropriation to liquidate contract authority is not needed, withdraw the amount (as a negative) on line 6D.</p>
D. Net transfers, current year authority realized (+ or -)	<p>Net amount of budget authority enacted that is <i>actually transferred</i> to (+) or from (-) the account under existing legislation.</p> <p>The entries on this line are transfers of new budget authority, while the entries on line 2B are transfers of prior year unobligated balances available for obligation.</p> <p>The entries on this line are nonexpenditure transfers between two Federal Government accounts. (The treatment of transfers is explained in section 11.5.)</p> <p>NOTE: All transfers between Federal funds (accounts that are not trust funds; i.e., general, special, management, and revolving funds) and trust funds are treated as expenditure transfers. See section 11.5 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>Amount of <i>indefinite appropriations anticipated</i> to become available under <i>existing</i> law for the remainder of the fiscal year. Do not include indefinite appropriations on line 1A.</p> <p>Do not include anticipated, un-enacted supplemental appropriations.</p> <p>Include 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: "Amounts to be transferred under existing legislation."</p> <p>Do not include transfers that have been made which are shown on line 1D.</p> <p>Do not include anticipated transfers that require legislation.</p> <p><i>Use this line for other amounts only with prior approval of OMB.</i></p>

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Entry	Description
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Identify in a footnote the reference to law(s) providing the appropriations shown on lines 1A through 1E.

Line 2. Unobligated balance:

A. Brought forward, October 1 This line applies only to no-year and unexpired multiple-year accounts. Amount of unobligated balance brought forward from prior fiscal years as of October 1 of the current fiscal year that is available for obligation as defined in section 11.4.

Include rescissions enacted in the current year of these prior year balances 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. Include the actual balance in the next reapportionment request.

The amount on this line must be the same as:

- the end-of-year amounts reported on lines 9 and 10 of the September 30 SF 133 of the preceding year;
- amounts to be reported to the Treasury for inclusion in the Treasury Annual Report Appendix; and
- amounts that will be presented in the Budget Appendix as actual in the past fiscal year

If the amount on this line is not the same as the end-of-year amounts reported on September 30 SF 133 of the preceding year, the agency will prepare a footnote to line 2A explaining 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 34.5, adjust the apportionments accordingly. If the difference is greater, a request for reapportionment must be approved by OMB 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. See lines 1A and 5.

B. Net transfers, prior year balance,
actual (+ or -) Net amount of any unobligated balance of prior year budget authority actually transferred to (+) or from (-) the account.

Do not include transfers required or permitted by law from trust funds to Federal funds. (These transfers will be included on line 3D.)

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Entry	Description
	<p>The entries on this line are transfers of prior year balances, while the entries on line 1D are transfers of current year budget authority.</p> <p>The entries on this line are non-expenditure transfers.</p> <p>NOTE: The treatment of expenditure transfers is explained in section 11.5.</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, prior year balance (+ or -)	<p>Amount of the current estimate of any balances <i>to be transferred</i> to (+) or from (-) the account under existing 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: "Amounts to be transferred under existing legislation."</p> <p>Do not include anticipated transfers that require legislation.</p> <p>Do not include transfers required or permitted by law from trust funds to Federal funds; these are reported on line 3D.</p>
Line 3. Spending authority from offsetting collections (gross):	<p>For initial apportionments, put anticipated collections on lines 3C2 or 3D2, as appropriate. If the account is reapportioned during the year, use actual amounts reported on lines 3A, 3B, 3C1, and 3D1 and anticipated amounts on lines 3C2 or 3D2.</p> <p><i>Special and trust fund accounts.</i>—Include collections for reimbursable work and payments from Federal funds when specifically authorized by law. Exclude <i>appropriated receipts</i> which should be included on line 1A.</p>
A. Earned:	
1. Collected	<p>Amount of reimbursements and other income earned and collected to date during the current fiscal year, including those for revolving funds.</p> <p>Include collections of receivables factored into either the net unpaid obligations or the unobligated balances brought forward, if any.</p>

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Entry	Description
	<p>Refunds collected are to be credited to the appropriation or fund account charged with the original obligation. Include the collections of refunds of prior year obligations that have been outlayed.</p> <p>For financing accounts, this amount will 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, the decrease in reimbursable receivables. Also, include, as a negative, receivables written off.</p> <p>For direct loan financing accounts, include the loan subsidy receivable from the program account at the time the loan is obligated and the program account records a loan subsidy payable to the financing 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 that are not accompanied by an advance.
C. Anticipated for rest of year:	
1. Advance for anticipated orders	<i>There should be no entry on this line.</i> Advances without orders from Federal customers will be held in budget clearing account F3885 "Undistributed intergovernmental payments" until an order is received. Advances without orders from non-Federal customers will be held in deposit fund X6500, "Advances without orders from non-Federal sources." Exceptions must be approved by OMB.
2. Without advance	Amount of the current estimate of the reimbursements and refunds expected for the remainder of the year. <p>For direct loan financing accounts, enter 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
D. Transfers from trust funds:	Amount of expenditure transfers from a trust fund to a general fund account, pursuant to appropriations or other laws, to fund the activities of an agency that are (or would be) normally funded in a general fund account. Exclude collections from trust fund accounts for reimbursable work. Such reimbursable amounts should be recorded on lines 3A, 3B, or 3C, as appropriate.
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>
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, the decrease in reimbursable receivables. Also, include, as a negative, receivables written off.</p>
<hr/>	
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. The actual recoveries, as shown on the SF 133, will be shown on reapportionment requests.
B. Anticipated	Amount of 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, there should be no entry on this line.
<hr/>	
Line 5. Temporarily not available pursuant to P.L. _____(-)	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:
	<ul style="list-style-type: none"> • <i>Appropriations provided by a continuing resolution.</i>— 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.

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Entry	Description
	<ul style="list-style-type: none"> • <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>— Amount not available for obligation until specifically authorized by another law. Cite the appropriations acts in the stub. The full amount is on line 1. Include the amount not available for obligation, as a negative amount, on this line. • <i>Emergency, contingent appropriations.</i>— Amount representing the funds the President has <i>not yet designated</i> as emergency requirements are included, as a negative, on this line. The <i>full amount</i> of the appropriation is on line 1A. • <i>Appropriated receipts.</i> — Include on this line 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 are included on line 1A. • <i>Limitations on revolving fund.</i>— Amount not available for obligation because of a provision of law, such as a limitation on administrative expenses or construction. • <i>Sequester.</i>— 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 temporarily withheld from obligation in special and trust fund accounts where amounts are not permanently canceled. Amounts permanently canceled will be shown 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.) <p align="center"><i>Identify in 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></p>

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Entry	Description
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.</i> Amount transferred to the general fund of the Treasury; i.e., deposited to Treasury receipt accounts for "Earnings of Government-owned enterprises" or "Repayments of capital investment, Government-owned enterprises."</p> <p><i>Redemption of debt (also known as "liquidation of debt").</i> Amount of principal repayments to Treasury for borrowing outstanding. This entry does not include interest payments, which are treated as an obligation and an outlay. Apply collections on line 3 and other budgetary resources first to cover interest obligations on line 8. Apply the balance to repay principle; i.e., enter a negative on this line.</p>
D. Other authority withdrawn (-)	<p><i>Excess appropriations to liquidate debt and contract authority.</i> Amounts withdrawn.</p> <p><i>Indefinite authority.</i> Include on this line the amounts of indefinite appropriations, borrowing authority, and contract authority that are <u>not</u> needed to cover obligations.</p> <p><i>Authority to borrow.</i> Do not include repayments of amounts borrowed from Treasury or other entities. Repayments of principal are included on line 6C and payment of interest are apportioned on line 8.</p>
E. Pursuant to Public Law _____ (-) . . .	<p>Amounts that are permanently canceled by law. For example:</p> <ul style="list-style-type: none"> • When a general provision in an appropriations act specifies 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. <p>Do not include amounts rescinded on this line. (Such amounts will be shown on line 6B.)</p>

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Entry	Description
F. Anticipated rest of year (+ or -)	Estimates of amounts anticipated to be canceled or withdrawn during the remainder of the year for reasons specified for lines 6A through 6E. Use this line for estimating amounts to be canceled or withdrawn for other reasons only with prior approval of OMB.
Line 7. Total budgetary resources	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.

APPLICATION OF BUDGETARY RESOURCES

Line 8. Apportioned	In cases where 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.
Category A	Amount requested to be apportioned for each calendar quarter in the fiscal year. Apportionments previously approved are not subject to change after the close of the period for which the apportionment is made. 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, the amount apportioned for the current period will be revised to a negative amount (see exhibit 35I). 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, a single amount will be entered for the period beginning with the first fiscal quarter and ending with the quarter in which the apportionment action is taken. A brace will be put in the stub connecting the appropriate number of quarters. Amount of obligations incurred during each time period whenever funds are apportioned by quarter. The estimates should be as of the date of the latest SF 133 if more recent amounts are not available. The amounts should be placed in the space provided in the stub column under the memorandum entry of obligations incurred. The period covered by such amounts should be identified in a footnote.
Category B	Amounts requested to be apportioned on a basis other than calendar quarters, such as time periods other than quarters,

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Entry	Description
	<p>activities, projects, objects, or a combination thereof (see sections 31.3 and 31.4).</p> <p>Enter in the stub column a description of the type of apportionments requested on lines (1), (2), etc. Also, enter the amount of obligations incurred for each Category B apportionment 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 insufficient space is provided on the SF 132 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, the distribution of the requested apportionments will be shown in an attachment or by adding lines to the SF 132 (OMB has approved the preparation of the SF 132 via electronic means, but, other than adding lines to Category B, no changes should be made to the SF 132 without prior approval by OMB).</p>
Line 9. Withheld pending rescission	For instructions on the use of this line, see section 37.2.
Line 10. Deferred	For instructions on the use of this line, see section 37.2.
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, enter 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 will continue to revolve or so it will be available for the purposes for which it was provided (see section 11.2).</p> <p>Do not report amounts deferred or proposed for rescission on this line.</p> <p>Typically, in a guaranteed loan financing account, the uninvested funds that serve as a reserve against loan guarantee defaults will be recorded 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 or deferred and shown on lines 9 or 10, respectively.</p>
Line 12. Total budgetary resources	Sum of the amounts on lines 8, 9, 10, and 11. This amount will be the same as the amount reported on line 7.

One-Year Appropriation -- Initial Apportionment

SF 132 APPORTIONMENT AND REAPPORTIONMENT SCHEDULE		Fiscal year <u>CY</u>	
AGENCY: Department of Government		APPROPRIATION OR FUND TITLE AND SYMBOL	
BUREAU: Office of the Secretary		80Y0137 Salaries and expenses	
DESCRIPTION	AMOUNT ON LATEST SF 132	AGENCY REQUEST	ACTION BY OMB
BUDGETARY RESOURCES			
1. Budget Authority			
A. Appropriation..... P.L. 105-300.....			
<div style="border: 1px solid black; padding: 2px; width: fit-content; margin: auto;"> Include reference to law(s) providing budget authority. </div>			
D. Net transfers, current year authority (+ or -)			
2. Unobligated balance			
B. Net transfers prior year balance, actual (+ or -)			
3. Spending authority from offsetting collections (gross)			
C. Anticipated for rest of year:			
2. Without advance.....			
5. Temporarily not available pursuant to P.L. 105-300 (-)			
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 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 43A illustrates the SF 133 Report on Budget Execution for this account.

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

This line will include an estimate of all amounts anticipated to become available, under existing law in the fiscal year for which the schedule is submitted. Anticipated, unenacted supplemental appropriations and rescission proposals will not be included.

Entries on these lines will reflect the net amount of actual transfers to (+) or from (-) the account.

The "Memorandum: Obligations incurred" is blank because the apportionment request predates the beginning of the fiscal year.

The account title must be the same as the enacted appropriation.

On initial apportionment forms, this line entry represents the amount of appropriations becoming available on or after October 1 of the fiscal year for which the schedule is submitted. It includes appropriations, pursuant to a continuing resolution.

This inclusion of estimates in determining the amounts available for apportionment in no way authorizes an agency to obligate amounts anticipated for the rest of the year on lines 3C or 4B of the SF 132.

This entry includes any funds not available for obligation pursuant to a specific provision in law. Identify the public law containing the restriction in the stud column. 31 U.S.C 1512 and the Impoundment Control Act are not valid authorizing citations.

The total shown on line 7 must equal the total shown on line 12.

This column "Amount on Latest SF 132" should be left blank on initial apportionments.

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..... P.L. 105-456.....	25,000,000		
2. Unobligated balance			
A. Brought forward October 1.....(est.).....	1,180,000		
3. Spending authority from offsetting collections (gross)			
C. Anticipated for rest of year:			
2. 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	

This line will be used 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) providing budget authority.

Amounts on line 1 will include only amounts expected to be received and to become available without further congressional action.

If the account must be apportioned before the actual unobligated balance is known, an estimated amount will be entered on this line of the initial apportionment form and "est." should be typed in the stub. If adjustments are subsequently required, a reapportionment form will be submitted, except as provided in section 34.5.

This column should be left blank on initial apportionments.

SUBMITTED Authorized officer 8/21/CY APPORTIONED _____

(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			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.
A. Appropriation..... P.L. 105-456.....	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:			
2. 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 rescission (-) (P.L. 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:			Apportionment schedules should reflect the most recent data available. The period covered by such amounts will be indicated in a footnote.
Category A: Administrative expenses			
(1) First quarter.....	36,000	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	16,880,000	
(2) Dev. of products.....	1,348,250	9,600,000	
12. Total budgetary resources.....	26,848,000	26,960,000	

NOTE: Exhibit 41B illustrates the Report on Budget Execution for this account.

SUBMITTED Authorized officer 12/29/CY APPORTIONED _____

(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.

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

Unless OMB determines otherwise, when amounts are automatically apportioned (e.g., as specified in section 34.5), and there is a subsequent need for reapportionment, adjustments previously made as automatic apportionments will be reflected in the "Amount on Latest SF 132" column. In such cases, a footnote will indicate what changes were automatically apportioned.

Include reference to law(s) providing budget authority.

Reapportionment action is required 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" when the final determination of unobligated balance is reported.

Apportionment schedules should reflect the most recent data available. The period covered by such amounts will be indicated in a footnote.

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..... P.L. 105-305.....		24,000,000	The actual amount or the annual rate of operations included in the continuing resolution should be shown on Line 1. If the continuing resolution is for a part of the year, that portion of the annual rate that would be needed after the end of the time period covered by the continuing resolution will be shown as a negative on line 5 and the public law of the continuing resolution will be cited.
3. Spending authority from offsetting collections (gross)			
A. Earned:			
1. Collected.....		1,500	
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....		1,348,260	
5. Temporarily not available pursuant to P.L.105-305 (-)..		-18,200,000	
7. Total budgetary resources.....		7,149,760	

Include reference to law(s) providing budget authority.

Lines 3A, 3B, and 4A as well as the memorandum entry of 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.

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. Funds made available by other laws (e.g., receipts from the public or from trust funds) may be apportioned 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	

Lines 3A, 3B, and 4A as well as the memorandum entry of 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.

SUBMITTED Authorized officer 8/21/CY APPORTIONED _____
 (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.

OMB normally will apportion funds made available by a continuing resolution automatically without requiring the submission of a SF 132 (see section 32.1). However, the agency may submit, or OMB may require, the submission of 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..... P.L. 105-305...		24,000,000	
2. Unobligated balance			
A. Brought forward October 1.....(Actual).....	50,689,324	47,604,238	
3. Spending authority from offsetting collections (gross)			
A. Earned:			
1. Collected.....		1,500	
C. Anticipated for rest of year:			
2. Without advance.....	1,349,760	1,348,260	
5. Temporarily not available pursuant to P.L.105-305 (-)		-18,200,000	
7. Total budgetary resources.....	52,039,084	54,753,998	
APPLICATION OF BUDGETARY RESOURCES			
<i>Memorandum:</i>			
8. Apportioned:	<i>Obligations incurred</i>		
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 (Date) APPORTIONED _____ (Date)

Actual amounts are as of 11/31/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.

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 those: (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, provide a footnote to line 2A explaining 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.

When OMB concurs, two or more Treasury accounts for similar purposes may be apportioned together. However, the agency must still maintain separate accounts internally and with Treasury.

The actual amount or the annual rate of operations included in the continuing resolution should be shown on Line 1. If the continuing resolution is for a part of the year, that portion of the annual rate that would be needed after the end of the time period covered by the continuing resolution will be shown as a negative on line 5 and the public law of the continuing resolution will be cited.

Category A apportionments in varying amounts and changes from the previous apportionment will be justified on an attachment.

Final determination of unobligated balances must be submitted to OMB as soon as it becomes known.

OMB normally will apportion funds made available by a continuing resolution automatically without requiring the submission of a SF 132 (see section 32.1). However, the agency may submit, or OMB may require, the submission of an SF132.

Reapportionment Following a 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, 80X1200 Salaries and expenses		
DESCRIPTION	AMOUNT ON LATEST SF 132	AGENCY REQUEST	ACTION BY OMB
BUDGETARY RESOURCES			
1. Budget Authority			
A. Appropriation..... P.L. 105-456.....	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:			
2. Without advance.....	1,348,260	1,178,260	
5. Temporarily not available pursuant to P.L. _____ (-).....	-18,200,000		
7. Total budgetary resources.....	54,753,998	72,953,998	
APPLICATION OF BUDGETARY RESOURCES			
<i>Memorandum:</i>			
8. Apportioned: <i>Obligations incurred</i>			
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	

Include reference to law(s) providing budget authority.

→

Note that 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.

←

Lines 3A, 3B, and 3C as well as the memorandum entry on obligations should reflect the amount shown on the latest SF 133 if more recent figures are not available. The period covered by such amounts should be indicated by a footnote.

→

SUBMITTED Authorized officer 1/5/CCY 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..... P.L. 105-400.....		4,100,000	4,100,000
<div style="border: 1px solid black; padding: 2px; display: inline-block;"> Include reference to law(s) providing budget authority. </div>			
2. Unobligated balance			
A. Brought forward October 1.....(Actual).....		83,584,884	83,583,738
B. Borrowing authority.....			
3. Spending authority from offsetting collections (gross)			
A. Earned:			
1. Collected.....			16,189,500
C. Anticipated for rest of year:			
2. 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:</i>			
8. Apportioned: <i>Obligations incurred</i>			
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> (Authorized officer) (Date)	APPORTIONED	
Actual amounts are through 12/31/CY.		(Date)

Note: Exhibit 41C illustrates the Report on Budget Execution 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 the amount of the unobligated balance brought forward is not known at the time an account must be apportioned, an estimated amount will be shown on this line, and a reapportionment form submitted if adjustments are required, except as specified in section 34.5.

For revolving funds with indefinite borrowing authority :

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

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

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

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

Whenever it is necessary to request category A apportionments in varying amounts, a suitable explanation (e.g. seasonal variation) will be given in an attachment to the request or in a footnote 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..... P.L. 105-400.....	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 Admin. Exp, 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) establishing 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. 105-456).....	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.....		9000	
C. Anticipated for rest of year:			
2. 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>			
8. Apportioned: <i>Obligations incurred</i>			
Category A: Administrative expenses			
(1) First quarter..... 36,000	120,000	120,000	Apportionments previously established are not subject to change after the close of the period for which the apportionment is made. When 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, the amount apportioned for the current period will be revised to a negative amount.
(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	
SUBMITTED <u>Authorized officer</u>		APPORTIONED _____	
(Authorized officer)		(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 Apportioned in Two Fiscal Years

YEAR 1		YEAR 2	
AGENCY: Department of Government		AGENCY: Department of Government	
BUREAU: Bureau of Central Services		BUREAU: Bureau of Central Services	
DESCRIPTION		DESCRIPTION	
BUDGETARY RESOURCES		BUDGETARY RESOURCES	
1. Budget Authority		2. Unobligated balance	
A. Appropriation..... P.L. 105-456.....		A. Brought forward October 1...(est.).....	
Include reference to law(s) providing budget authority.	100,000	Includes the \$50,000 planned to be obligated in year 2 plus \$2,000 not used in year 1.	52,000
2. Unobligated balance			
A. Brought forward October 1.....(est.).....			
7. Total budgetary resources.....		7. Total budgetary resources.....	
100,000		52,000	
APPLICATION OF BUDGETARY RESOURCES		APPLICATION OF BUDGETARY RESOURCES	
<i>Memorandum:</i>		<i>Memorandum:</i>	
8. Apportioned: <i>Obligations incurred</i>		8. Apportioned: <i>Obligations incurred</i>	
Category A: Administrative expenses		Category A: Administrative expenses	
(1) First quarter.....		(1) First quarter.....	
(2) Second quarter.....		(2) Second quarter.....	
(3) Third quarter.....		(3) Third quarter.....	
(4) Fourth quarter.....		(4) Fourth quarter.....	
The planned use of appropriations in year 1.			
The planned use of appropriations in year 2.			
12. Total budgetary resources.....		12. Total budgetary resources.....	
100,000		52,000	