

Explanation of Standard Form 132, Apportionment and Reapportionment Schedule

35.1. Explanation of form and line entries.

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

Agencies will make entries in the column "Agency Request" for each applicable line item. The column "Amount on Latest S.F. 132" will be left blank on initial apportionment requests. On reapportionment requests, agencies will enter the amounts in the "Action by OMB" column of the most recently approved S.F. 132 in this column. If there are no entries for lines 1 through 7 in the "Action by OMB" column, agencies will enter the amounts contained in the "Agency Request" column of the most recently approved S.F. 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 reapportionment, adjustments previously made as automatic apportionments will be reflected on the "Amount on Latest S.F. 132" column. In such cases, a footnote will indicate whether changes have been previously made as automatic apportionments. The detailed information

to be reported on each line of the form is explained below.

Usually, lines for reporting actual amounts will apply only to reapportionment requests. Unless more recent figures are available, amounts will be in agreement with the latest S.F. 133. A footnote will be shown (at the bottom of the S.F. 132) to indicate the period covered by the actual amounts reported on the form.

The following is a table of contents for the exhibits of apportionment or reapportionment requests that are provided for illustration.

<i>Exhibit No.</i>	<i>Description</i>
35A	One-year appropriation—Initial apportionment
35B	No-year appropriation—Initial apportionment
35C	No-year appropriation—Reapportionment
35D	Appropriations under continuing resolution
35E	Appropriations and unobligated balances under continuing resolution
35F	Reapportionment following a continuing resolution
35G	Public enterprise (revolving) or intragovernmental (revolving) fund—Reapportionment
35H	Trust fund limitation
35I	Negative amount due to reduced unobligated balance

BUDGETARY RESOURCES

Line Entry	Explanation
Line 1. Budget authority: A. Appropriations	<p>Enter the amount of appropriations specified in an appropriations act or in a substantive act and becoming available on or after October 1 of the fiscal year.</p> <p>Include any enacted supplemental appropriations and the portion of indefinite appropriations warranted by Treasury. Amounts will be net of enacted rescissions of current year appropriations and amounts canceled under the Line Item Veto Act.</p> <p>In the case of special and trust fund accounts designated by Treasury as "available," enter the amount of receipts credited to the account.</p> <p>The treatment of reappropriations of funds that have expired differs from the treatment of reappropriations of amounts that have not expired in the following ways:</p> <p>—For reappropriations of funds that have expired, a reappropriation will be entered on line 1.A of the gaining account. The losing account has expired, therefore, no reapportionment action is needed for the losing account.</p> <p>—For reappropriations of funds that have not expired, Treasury records a nonexpenditure transfer between the losing account and the gaining account. The losing account will record a transfer out (on line 1.D or 2.B, as appropriate). The gaining account will record a transfer in (on line 1.D or 2.B, as appropriate), a reappropriation of the same amount (on line 1.A), and a negative amount on line 6.E to remove the double counting. The public law citation on line 6.E should be the appropriations act that reapportioned the amount.</p> <p>For accounts operating under a continuing resolution, enter the annualized level of appropriations warranted (or requested to be warranted—with OMB approval) by Treasury pursuant to a continuing resolution. When the account's usual source of budget authority is enacted, the amount of the appropriation will be changed to be equal to the amount specified in the regular appropriations act.</p>

BUDGETARY RESOURCES—Continued

Line Entry	Explanation
B. Borrowing authority	<p>Enter the amount of new authority to borrow becoming available on or after October 1 of the fiscal year.</p> <p>This is the amount of definite authority specified in law or indefinite borrowing authority anticipated to be used to cover obligations during the year. New budget authority will be entered even though subsequent appropriations or collections credited to the account are used to liquidate obligations incurred against such authority to borrow.</p> <p>Amounts shown on this line will be net of enacted rescissions of current authority to borrow.</p> <p>NOTE: Do not include amounts appropriated specifically to liquidate debt, since this does not constitute budget authority.</p> <p>For direct loan financing accounts, enter 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>For guaranteed loan financing accounts, enter the amount of new authority to borrow needed to cover any default claims that cannot be financed by unobligated balances.</p> <p>For revolving funds in which credits and repayments to indefinite borrowing authority are available for obligation, include only the amount of new borrowing authority anticipated to be obligated during the year. Amounts collected or anticipated to be collected (on lines 3.A, 3.B, or 3.C) that will be used to repay borrowing will be shown, as a negative amount, on line 6.C.</p>
C. Contract authority	<p>Enter the amount of new contract authority becoming available on or after October 1 of the fiscal year. Amounts on this line will be net of enacted rescissions of contract authority.</p> <p>For available indefinite contract authority, enter the amount anticipated to be used to cover obligations during the year.</p> <p>New budget authority will be reported even though subsequent appropriations or collections credited to the account are used to liquidate obligations incurred against such contract authority.</p> <p>NOTE: Do not include appropriations to liquidate contract authority, since this does not constitute budget authority.</p>
D. Net transfers, current year authority realized (+ or -)	<p>Enter the net amount of budget authority enacted that is actually transferred 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 2.B are transfers of prior year available, unobligated balances.</p> <p>The entries on this line are nonexpenditure transfers between two Federal Government accounts for the purposes of the receiving or gaining account. (The treatment of transfers is explained in section 11.2.)</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 11.2 for additional information.</p> <p>Entries related to transfers will be supported by a listing (on the back of the S.F. 132 or on a separate sheet) of the individual accounts from which and to which the transfers have been or are to be made.</p> <p>For each transfer to (+) or from (-) the account, specify the amount actually transferred. Identify the amounts of the most current estimates by an asterisk. The listing shall include the following note: "Asterisks indicate current estimates of amounts to be transferred under existing legislation."</p>
E. Other	<p>Enter the amount of indefinite appropriations anticipated to become available under existing law for the remainder of the fiscal year. Do not include those appropriations already warranted by Treasury under such appropriations (and included on line 1.A). Do not include anticipated, unenacted supplemental appropriations.</p> <p>Include the current estimate of any new budget authority anticipated to be transferred to (+) or from (-) the account under existing legislation. Do not include transfers realized which are shown on line 1.D. 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>

BUDGETARY RESOURCES—Continued

Line Entry	Explanation
	<i>Identify in a footnote the reference to law(s) providing the appropriations shown on lines 1.A through 1.E.</i>
Line 2. Unobligated balance:	
A. Brought forward, October 1	<p>This line applies only to no-year and unexpired multiple-year accounts. Enter the available, unobligated balance brought forward from prior fiscal years as of October 1 of the current fiscal year.</p> <p>This line should include available, unobligated balances of all budgetary resources as defined in section 11.2.</p> <p>Rescissions enacted in the current year of these prior year balances will be shown on line 6.B.</p> <p>If balances brought forward from prior years must be apportioned before the actual balance is known, an estimated amount will be reported on this line and indicated with "est." added to the stub. The actual balance will be used in the next reapportionment request.</p> <p>If the amount does not agree with those (a) reported on the final S.F. 133 of the preceding year; (b) reported to the Treasury for inclusion in the <i>Treasury Annual Report Appendix</i>; or (c) presented in the <i>Budget Appendix</i> as a past-year actual amount, the agency will prepare a footnote to line 2.A explaining the difference.</p> <p>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, the apportionments will be adjusted accordingly. If the difference is greater, a request for reapportionment must be approved by OMB before unapportioned funds can be obligated.</p>
B. Net transfers, prior year balance, actual (+ or -)	<p>Enter the 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 entered on line 3.D.)</p> <p>The entries on this line are transfers of prior year balances, while the entries on line 1.D are generally transfers of current year budget authority.</p> <p>The entries on this line are nonexpenditure transfers.</p> <p>NOTE: The treatment of expenditure transfers is explained in section 11.2.</p> <p>Entries related to transfers will be supported by a listing (on the back of the S.F. 132 or on a separate sheet) of the individual accounts from which or to which the transfers have been or are to be made. For each transfer to (+) or from (-) the account specify the amount actually transferred or to be transferred. Identify the amounts of the most current estimates by an asterisk. The listing shall include the following note: "Asterisks indicate current estimates of amounts to be transferred under existing legislation."</p>
C. Anticipated transfers, prior year balance (+ or -)	<p>Enter the current estimate of any balances to be transferred to (+) or from (-) the account under existing legislation. Do not include anticipated transfers that require legislation. Do not include transfers required or permitted by law from trust funds to Federal funds; these are reported on line 3.D.</p>
Line 3. Spending authority from offsetting collections (gross):	<p>For initial apportionments, put all anticipated collections on line 3.C.2. If the account is reapportioned during the year, actual amounts reported on the S.F. 133 should be used on lines 3.A, 3.B, 3.C.1, and 3.D and anticipated amounts on line 3.C.2.</p>
A. Earned:	
1. Collected	<p>Enter the reimbursements and other income earned and collected to date during the current fiscal year, including those for revolving funds.</p> <p>Enter collections of receivables factored into either the net unpaid obligations or the unobligated balances brought forward, if any.</p> <p>Refunds collected are to be credited to the appropriation or fund account charged with the original obligation. Enter the collections of refunds of prior year obligations that have been outlaid.</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>Enter the reimbursements from another Federal Government account 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, enter, as a negative, the decrease in reimburseable receivables. Also, enter, as a negative, receivables written off.</p>

BUDGETARY RESOURCES—Continued

Line Entry	Explanation
B. Change in unfilled customer orders (+ or -):	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.
1. Advance received	Enter the increase (+) or decrease (-) from October 1 in unfilled orders on hand accompanied by an advance.
2. Without advance from Federal sources	Enter the increase (+) or decrease (-) from October 1 in unfilled orders on hand from other 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 will be held in a deposit fund until an order is received. Exceptions must be approved by OMB.
2. Without advance	Enter a current estimate of the reimbursements and refunds expected for the remainder of the year.
D. Transfers from trust funds:	For direct loan financing accounts, enter a current estimate for the rest of the year of the loan subsidy anticipated from the program account.
1. Collected	Enter the 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 payments or repayments from trust fund accounts for reimbursable work. Such reimbursable amounts should be recorded on lines 3.A, 3.B, or 3.C, as appropriate.
2. Anticipated	Enter collections of receivables or anticipated transfers factored into either the net unpaid obligations or the unobligated balances brought forward, if any. Enter the expenditure transfers anticipated for the remainder of the year. For collections of receivables factored into either the net unpaid obligations or the unobligated balances brought forward, enter, as a negative, the decrease in reimbursable receivables. Also, enter, as a negative, receivables written off.
Line 4. Recoveries of prior year obligations:	
A. Actual	Enter any cancellations or downward adjustments of obligations incurred in prior fiscal years that were not outlayed. The actual recoveries, as shown on the S.F. 133, will be shown on reapportionment requests.
B. Anticipated	Enter 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, there should be no entry on this line.
Line 5. Temporarily not available pursuant to P.L. _____ (-)	Enter as a negative amount the portion of budgetary resources temporarily not available for obligation pursuant to a specific provision of law. For example: —When an account is operating under a part-year continuing resolution, enter as a negative amount the portion of the annualized level included on line 1 that is not available under the terms of the continuing resolution. —When a congressionally-initiated deferral of an amount that has been appropriated is enacted, including enactment of a deferral proposed by the Executive, enter the amount not available due to congressional action as a negative amount on this line. —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, the amount is appropriated and is shown, as a positive amount, on line 1.A. In such cases, enter the amount not available, as a negative amount, on this line. (NOTE: This differs from amounts that are only appropriated contingent upon the occurrence of a policy decision by the Executive, for example, upon submission of a request by the President. In such cases, the amounts are not appropriated until the event occurs. Since no amount is shown as appropriated on line 1.A, there is no need to show any reduction on this line.)

BUDGETARY RESOURCES—Continued

Line Entry	Explanation
	<p>—When a provision of law, such as a benefit formula or limitation on obligations, precludes amounts in special or trust funds from obligation, include the amounts not available, as a negative amount, on this line. The special and trust fund receipts that are available will be shown on line 1.</p> <p>—When a portion of offsetting collections credited to a revolving fund or other fund is not available for obligation because of a limitation on obligations, enter the amount not available. The offsetting collections will be shown on line 3.</p> <p>—When the President has ordered a sequester pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985, enter 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 6.E.)</p> <p>Identify in the stub column the public law containing the restriction. 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.</p>
Line 6. Permanently not available:	
A. Cancellations of expired and no-year accounts (–)	Enter the amount of any budgetary resources canceled in no-year accounts pursuant to 31 U.S.C. 1555.
B. Enacted rescissions of prior-year balances (–)	Enter the amount of enacted rescissions of prior-year balances. Include rescissions of current year amounts on line 1.
C. Capital transfers and redemption of debt (–)	Enter the 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.” Also, include the amount of principal repayments paid to Treasury for borrowing outstanding. This entry does not include interest payments, which are treated as an obligation and an outlay.
	Include the amount of offsetting collections that were used to liquidate obligations incurred against contract authority.
D. Other authority withdrawn (–)	Include amounts of contract and borrowing authority withdrawn.
E. Pursuant to Public Law ——— (–) ...	Enter amounts that are permanently canceled by law. For example: <ul style="list-style-type: none"> —When a general provision of 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, enter the canceled amount on this line. —When the President has ordered a sequester pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985, enter the amount of budgetary resources permanently canceled. Do not report amounts rescinded on this line. (Such amounts will be netted on line 1.A, 1.B, 1.C, or shown on line 6.B, as appropriate.)
F. Anticipated rest of year (+ or –)	Enter the current estimate of additional amounts anticipated to become permanently unavailable through capital transfers and redemption of debt during the remainder of the fiscal year.
	Use this line for reporting other transactions only with prior approval of OMB.
Line 7. Total budgetary resources	Enter the 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 Entry	Explanation
Line 8. Apportioned	Enter the amounts approved on the latest S.F. 132 and the amounts now requested to be apportioned under Category A, Category B, or a combination thereof. 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.

APPLICATION OF BUDGETARY RESOURCES—Continued

Line Entry	Explanation
<p>Category A</p>	<p>Enter the 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, the amount apportioned for the current period will be revised to a negative amount (see exhibit 35I).</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, 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.</p> <p>Enter the amount of obligations incurred during <i>each</i> time period whenever funds are apportioned by quarter. The estimates should be as of the date of the latest S.F. 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.</p>
<p>Category B</p>	<p>Enter the 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 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 S.F. 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 standard form 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 by adding lines to the standard form (if OMB has approved the preparation of the form via electronic means) or in an attachment.</p>
<p>Line 9. Withheld pending rescission</p>	<p>For instructions on the use of this line, see section 37.2.</p>
<p>Line 10. Deferred</p>	<p>For instructions on the use of this line, see section 37.2.</p>
<p>Line 11. Unapportioned balance of revolving fund</p>	<p>This line will be used primarily for public enterprise funds, intragovernmental revolving funds, and as 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. 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>
<p>Line 12. Total budgetary resources</p>	<p>Enter the sum of amounts on lines 8, 9, 10, and 11. This entry will be the same as the amount reported on line 7.</p>

One-Year Appropriation—Initial Apportionment

STANDARD FORM 132
 (Revised September 1995)
 Office of Management and Budget
 Circular No. A-34

Sheet 1 of 2
 Fiscal year 19CY

Include reference to law(s) providing budget authority.

APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

<p>AGENCY Department of Government</p> <p>BUREAU Office of the Secretary</p> <p style="text-align: center;">DESCRIPTION</p> <p style="text-align: center;">BUDGETARY RESOURCES</p> <p>1. Budget authority:</p> <p style="padding-left: 20px;">A. Appropriations P.L. 99-300</p> <p style="padding-left: 20px;">B. Borrowing authority</p> <p style="padding-left: 20px;">C. Contract authority</p> <p style="padding-left: 20px;">D. Net transfers, current year authority (+ or -)</p> <p style="padding-left: 20px;">E. Other</p> <p>Unobligated balance:</p> <p style="padding-left: 20px;">A. Brought forward October 1</p> <p style="padding-left: 20px;">B. Net transfers prior year balance, actual (+ or -)</p> <p style="padding-left: 20px;">C. Anticipated transfers prior year balance (+ or -)</p> <p>Spending authority from offsetting collections (Gross):</p> <p style="padding-left: 20px;">A. Earned:</p> <p style="padding-left: 40px;">1. Collected</p> <p style="padding-left: 40px;">2. Receivable from Federal sources</p> <p style="padding-left: 20px;">B. Change in unfilled customers' orders (+ or -):</p> <p style="padding-left: 40px;">1. Advance received</p> <p style="padding-left: 40px;">2. Without advance from Federal sources</p> <p style="padding-left: 20px;">C. Anticipated for rest of year:</p> <p style="padding-left: 40px;">1. Advance for anticipated orders</p> <p style="padding-left: 40px;">2. Without advance</p> <p style="padding-left: 20px;">D. Transfers from trust funds:</p> <p style="padding-left: 40px;">1. Collected</p> <p style="padding-left: 40px;">2. Anticipated</p> <p>4. Recoveries of prior year obligations:</p> <p style="padding-left: 20px;">A. Actual</p> <p style="padding-left: 20px;">B. Anticipated</p> <p>5. Temporarily not available pursuant to P.L. _____ (-)</p> <p>6. Permanently not available:</p> <p style="padding-left: 20px;">A. Cancellations of expired and no-year accounts (-)</p> <p style="padding-left: 20px;">B. Enacted rescissions of prior year balances (-)</p> <p style="padding-left: 20px;">C. Capital transfers and redemption of debt (-)</p> <p style="padding-left: 20px;">D. Other authority withdrawn (-)</p> <p style="padding-left: 20px;">E. Pursuant to P.L. _____ (-)</p> <p style="padding-left: 20px;">F. Anticipated for rest of year (+ or -)</p> <p>7. TOTAL BUDGETARY RESOURCES</p>	<p style="text-align: center;">APPROPRIATION OR FUND TITLE AND SYMBOL</p> <p style="text-align: center;">80Y0137 Salaries and expenses</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">AMOUNT ON LATEST S.F. 132</th> <th style="width: 25%;">AGENCY REQUEST</th> <th style="width: 25%;">ACTION B</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">7,400,000</td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">403,000</td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">7,803,000</td> <td></td> </tr> </tbody> </table>	AMOUNT ON LATEST S.F. 132	AGENCY REQUEST	ACTION B		7,400,000			403,000			7,803,000	
AMOUNT ON LATEST S.F. 132	AGENCY REQUEST	ACTION B											
	7,400,000												
	403,000												
	7,803,000												

The account title must be the same as the enacted appropriation. The account symbol(s) must be those assigned by the Treasury Department.

On initial apportionment forms, this line entry represents the amount of definite 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, and will be net of enacted rescissions of budget authority.

Supporting documentation, including specific sources, legal authority, and amounts, should be included as an attachment.

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 S.F. 133.

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

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. Current estimates of transfers to be made under existing law may be included, but must be identified by footnote as an estimate. Anticipated transfers requiring legislation will not be included.

This entry includes any funds not available for obligation pursuant to a specific provision in law. The public law containing the restriction will be identified in the stub column. 31 U.S.C. 1512 and the impoundment Control Act are not valid authorizing citations.

One-Year Appropriation—Initial Apportionment—Continued

STANDARD FORM 132
(Revised September 1995)
Office of Management and Budget
Circular No. A-34

Sheet 2 of 2
Fiscal year 19CY

APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

AGENCY <u>Department of Government</u>	APPROPRIATION OR FUND TITLE AND SYMBOL 80Y0137 Salaries and expenses		
BUREAU <u>Office of the Secretary</u>			
DESCRIPTION	AMOUNT ON LATEST S.F. 132	AGENCY REQUEST	ACTION BY OMB
APPLICATION OF BUDGETARY RESOURCES			
8. Apportioned: <i>Memorandum: Obligations incurred</i>			
Category A:			
(1) First quarter		1,953,000	
(2) Second quarter		1,950,000	
(3) Third quarter		1,950,000	
(4) Fourth quarter		1,950,000	
Category B:			
(1)			
(2)			
(3)			
(4)			
9. Withheld pending rescission.....			
10. Deferred			
11. Unapportioned balance of revolving fund.....			
12. TOTAL BUDGETARY RESOURCES		7,803,000	

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

This column "Amount on Latest S.F. 132," should be left blank on initial apportionments.

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

SUBMITTED Authorized officer 8/21/CCY APPORTIONED
 (Authorized officer) (Date) (Date)

☆ GPO : O - 352-398

NOTE: Exhibit 43A illustrates the Report on Budget Execution for this account.

Initial 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.

No-Year Appropriation—Initial Apportionment

STANDARD FORM 132
 (Revised September 1995)
 Office of Management and Budget
 Circular No. A-34

Sheet 1 of 2
 Fiscal year 19CY

APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

AGENCY	APPROPRIATION OR FUND TITLE AND SYMBOL		
Department of Government	Research and development		
BUREAU	AMOUNT ON LATEST S.F. 132	AGENCY REQUEST	ACTION BY OMB
Bureau of Central Services			
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriations P.L. 99-456		25,000,000	
B. Borrowing authority			
C. Contract authority			
D. Net transfers, current year authority (+ or -)			
E. Other			
2. Unobligated balance:			
A. Brought forward October 1 (est.)		1,180,000	
B. Net transfers prior year balance, actual (+ or -)			
C. Anticipated transfers prior year balance (+ or -)			
3. Spending authority from offsetting collections (Gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customers' orders (+ or -):			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance		400,000	
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated		150,000	
5. Temporarily not available pursuant to P.L. _____ (-)			
6. Permanently not available:			
A. Cancellations for expired and no-year accounts (-)			
B. Enacted rescissions of prior year balances (-)			
C. Capital transfers and redemption of debt (-)			
D. Other authority withdrawn (-)			
E. Pursuant to P.L. _____ (-)			
F. Anticipated for rest of year (+ or -)			
7. TOTAL BUDGETARY RESOURCES		26,730,000	

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.

This column should be left blank on initial apportionments.

This line will be used to report expected cancellations or downward adjustments of obligations reported in prior years for unexpired accounts.

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.

No-Year Appropriation—Reapportionment

STANDARD FORM 132
 (Revised September 1995)
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Sheet 1 of 2
 Fiscal year 19CY

APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

AGENCY	APPROPRIATION OR FUND TITLE AND SYMBOL			
Department of Government				
BUREAU	DESCRIPTION	AMOUNT ON LATEST S.F. 132	AGENCY REQUEST	ACTION BY OMB
Bureau of Central Services	Research and development		80X1309	
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriations... P.L. 99-456..... 25,000,000 25,000,000				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers, current year authority (+ or -).....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward October 1 (Actual)..... 1,298,000 1/ 1,610,000				
B. Net transfers prior year balance, actual (+ or -).....				
C. Anticipated transfers prior year balance (+ or -).....				
3. Spending authority from offsetting collections (Gross):				
A. Earned:				
1. Collected..... 86,000				
2. Receivable from Federal sources.....				
B. Change in unfulfilled customers' orders (+ or -):				
1. Advance received..... 9,000				
2. Without advance from Federal sources.....				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance..... 400,000 305,000				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual..... 27,000				
B. Anticipated..... 150,000 123,000				
5. Temporarily not available pursuant to P.L. _____ (-).....				
6. Permanently not available:				
A. Cancellations of expired and no-year accounts (-).....				
B. Enacted rescissions of prior year balances (-) (P.L. 100-9)..... -200,000				
C. Capital transfers and redemption of debt (-).....				
D. Other authority withdrawn (-).....				
E. Pursuant to P.L. _____ (-).....				
F. Anticipated for rest of year (+ or -).....				
7. TOTAL BUDGETARY RESOURCES..... 26,848,000 26,960,000				

Include reference to law(s) providing budget authority.

On reapportionment forms, this entry will include enacted appropriations, an estimate of indefinite appropriations warranted by Treasury, any enacted supplemental appropriations, and, in the case of "available" special and trust funds, the amount of receipts credited to the account.

Reapportionment action is required whenever the actual balance brought forward differs from the estimate on the latest S.F. 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.

No-Year Appropriation—Reapportionment—Continued

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Sheet 2 of 2
Fiscal year 19CY

APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

<p>AGENCY <u>Department of Government</u></p> <p>BUREAU <u>Bureau of Central Services</u></p>	<p>APPROPRIATION OR FUND TITLE AND SYMBOL <u>Research and development 80X1309</u></p>		
DESCRIPTION	AMOUNT ON LATEST S.F. 132	AGENCY REQUEST	ACTION BY OMB
APPLICATION OF BUDGETARY RESOURCES			
<p>8. Apportioned: <i>Memorandum: Obligations incurred</i></p> <p>Category A: Administrative expenses</p> <p>(1) First quarter..... 36,000 120,000 120,000</p> <p>(2) Second quarter... 120,000 120,000</p> <p>(3) Third quarter... 120,000 120,000</p> <p>(4) Fourth quarter... 120,000 120,000</p> <p>Category B:</p> <p>(1) Research 2,354,700 16,800,000 16,880,000</p> <p>(2) Dev. of products 1,348,250 9,568,000 9,600,000</p> <p>(3)</p> <p>(4)</p> <p>9. Withheld pending rescission.....</p> <p>10. Deferred.....</p> <p>11. Unapportioned balance of revolving fund.....</p> <p>12. TOTAL BUDGETARY RESOURCES..... 26,848,000 26,960,000</p>			

SUBMITTED *Authorized officer* 12/29/CCY APPORTIONED.....

(Authorized officer) (Date) (Date)

☆ GPO : O - 352-398

Actual amounts are as of 11/30/CCY.
1/ 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 S.F. 132" column. In such cases, a footnote will indicate what changes were automatically apportioned.

NOTE: Exhibit 43B illustrates the Report on Budget Execution for this account.

Appropriations Under Continuing Resolution

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Sheet 1 of 2
 Fiscal year 19CY

APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

AGENCY Department of Government	APPROPRIATION OR FUND TITLE AND SYMBOL Salaries and expenses 80Y1200		
BUREAU Program Administration			
DESCRIPTION	AMOUNT ON LATEST S.F. 132	AGENCY REQUEST	ACTION BY OMB
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriations, P.L. 99-305		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.
B. Borrowing authority			
C. Contract authority			
D. Net transfers, current year authority (+ or -)			
E. Other			
2. Unobligated balance:			
A. Brought forward October 1			
B. Net transfers prior year balance, actual (+ or -)			
C. Anticipated transfers prior year balance (+ or -)			
3. Spending authority from offsetting collections (Gross):			
A. Earned:			
1. Collected		1,500	
2. Receivable from Federal sources			
B. Change in unfilled customers' orders (+ or -):			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders		1,348,260	
2. 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 P.L. 99-305 (-) ..		-18,200,000	
6. Permanently not available:			
A. Cancellations of expired and no-year accounts (-)			
B. Enacted rescissions of prior year balances (-)			
C. Capital transfers and redemption of debt (-)			
D. Other authority withdrawn (-)			
E. Pursuant to P.L. _____ (-)			
F. Anticipated for rest of year (+ or -)			
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 SF 133 if more recent figures are not available. The period covered by such amounts should be indicated in a footnote.

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.

Appropriations Under Continuing Resolution—Continued

STANDARD FORM 132
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Sheet 2 of 2
Fiscal year 19CY

APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

AGENCY <u>Department of Government</u>	APPROPRIATION OR FUND TITLE AND SYMBOL Salaries and expenses 80Y1200		
BUREAU <u>Program Administration</u>			
DESCRIPTION	AMOUNT ON LATEST S.F. 132	AGENCY REQUEST	ACTION BY OMB
APPLICATION OF BUDGETARY RESOURCES			
8. Apportioned: <i>Memorandum: Obligations incurred</i>			
Category A: Administrative expenses			
(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	
(2)			
(3)			
(4)			
9. Withheld pending rescission			
10. Deferred			
11. Unapportioned balance of revolving fund			
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 SF 133 if more recent figures are not available. The period covered by such amounts should be indicated in a footnote.

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.

SUBMITTED Authorized officer 8/21/CCY APPORTIONED
 (Authorized officer) (Date) (Date)

☆ GPO : O - 352-398

Actual amounts are as of 10/31/CCY.

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 SF 132.

Appropriations and Unobligated Balances Under Continuing Resolution

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Sheet 1 of 2
 Fiscal year 19CY

APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

AGENCY	APPROPRIATION OR FUND TITLE AND SYMBOL		
Department of Government	Salaries and expenses		
BUREAU	AMOUNT ON LATEST S.F. 132	AGENCY REQUEST	ACTION BY OMB
Program Administration	80Y1200, 80X1200		
DESCRIPTION	AMOUNT ON LATEST S.F. 132	AGENCY REQUEST	ACTION BY OMB
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriations . . . P.L. 99-305		24,000,000	
B. Borrowing authority			
C. Contract authority			
D. Net transfers, current year authority (+ or -)			
E. Other			
2. Unobligated balance:			
A. Brought forward October 1. (ACTUAL)	50,689,324	47,604,238	
B. Net transfers prior year balance, actual (+ or -)			
C. Anticipated transfers prior year balance (+ or -)			
3. Spending authority from offsetting collections (Gross):			
A. Earned:			
1. Collected		1,500	
2. Receivable from Federal sources			
B. Change in unfilled customers' orders (+ or -):			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance	1,349,760	1,348,260	
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 P.L. 99-305 (-)			
		-18,200,000	
6. Permanently not available:			
A. Cancellations of expired and no-year accounts (-)			
B. Enacted rescissions of prior year balances (-)			
C. Capital transfers and redemption of debt (-)			
D. Other authority withdrawn (-)			
E. Pursuant to P.L. _____ (-)			
F. Anticipated for rest of year (+ or -)			
7. TOTAL BUDGETARY RESOURCES			
	52,039,084	54,753,998	

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.

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 SF 133 if more recent figures are not available. The period covered by such amounts should be indicated in a footnote.

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.

Appropriations and Unobligated Balances Under Continuing Resolution—Continued

STANDARD FORM 132
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Sheet 2 of 2
Fiscal year 19CY

APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

AGENCY	APPROPRIATION OR FUND TITLE AND SYMBOL		
Department of Government	Salaries and expenses		
BUREAU	80Y1200, 80X1200		
Program Administration			
DESCRIPTION	AMOUNT ON LATEST S.F. 132	AGENCY REQUEST	ACTION BY OMB
APPLICATION OF BUDGETARY RESOURCES			
<i>Memorandum: Obligations Incurred</i>			
8. Apportioned:			
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
(3)			
(4)			
9. Withheld pending rescission			
10. Deferred			
11. Unapportioned balance of revolving fund			
12. TOTAL BUDGETARY RESOURCES	52,039,084	54,753,998	

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.

SUBMITTED Authorized officer 11/29/CY APPORTIONED
 (Authorized officer) (Date) (Date)

* GPO : O - 352-398

Actual amounts are as of 11/30/PCY.

OMB normally will apportion funds made available by a continuing resolution automatically without requiring the submission of a SF 132 (see section 31.2). However, the agency may submit, or OMB may require, the submission of an SF 132.

Reapportionment Following a Continuing Resolution

STANDARD FORM 132
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Sheet 1 of 2
 Fiscal year 19CY

APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

AGENCY	APPROPRIATION OR FUND TITLE AND SYMBOL		
Department of Government	Salaries and expenses		
BUREAU	AMOUNT ON LATEST S.F. 132	AGENCY REQUEST	ACTION BY OMB
Program Administration	80Y1200, 80X1200		
DESCRIPTION	AMOUNT ON LATEST S.F. 132	AGENCY REQUEST	ACTION BY OMB
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriations . . . P.L. 99-400	24,000,000	24,000,000	
B. Borrowing authority			
C. Contract authority			
D. Net transfers, current year authority (+ or -)			
E. Other			
2. Unobligated balance:			
A. Brought forward October 1. (actual)	47,604,238	47,604,238	
B. Net transfers prior year balance, actual (+ or -)			
C. Anticipated transfers prior year balance (+ or -)			
3. Spending authority from offsetting collections (Gross):			
A. Earned:			
1. Collected	1,500	171,500	
2. Receivable from Federal sources			
B. Change in unfilled customers' orders (+ or -):			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance	1,348,260	1,178,260	
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 P.L. 99-305 (-)	-18,200,000		
6. Permanently not available:			
A. Cancellations of expired and no-year accounts (-)			
B. Enacted rescissions of prior year balances (-)			
C. Capital transfers and redemption of debt (-)			
D. Other authority withdrawn (-)			
E. Pursuant to P.L. _____ (-)			
F. Anticipated for rest of year (+ or -)			
7. TOTAL BUDGETARY RESOURCES	54,753,998	72,953,998	

Include reference of 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.

Reapportionment Following a Continuing Resolution—Continued

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Sheet 2 of 2
Fiscal year 19CY

APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

AGENCY <u>Department of Government</u>	APPROPRIATION OR FUND TITLE AND SYMBOL Salaries and expenses 80Y1200, 80X1200		
BUREAU <u>Program Administration</u>			
DESCRIPTION	AMOUNT ON LATEST S.F. 132	AGENCY REQUEST	ACTION BY OMB
APPLICATION OF BUDGETARY RESOURCES			
8. Apportioned: <i>Memorandum: 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
(3)			
(4)			
9. Withheld pending rescission			
10. Deferred			
11. Unapportioned balance of revolving fund			
12. TOTAL BUDGETARY RESOURCES	54,753,998	72,953,998	

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.

Apportionments reflecting appropriations enacted by the Congress are due in OMB within 10 calendar days of approval of the bill.

SUBMITTED: Authorized officer 1/5/CCY APPORTIONED

(Authorized officer) (Date) (Date)

☆ GPO : O - 352-398

Actual amounts are as of 11/30/PCY.

Public Enterprise (Revolving) or Intragovernmental (Revolving) Fund— Reapportionment—Continued

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Sheet 2 of 2
Fiscal year 19CY

APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

AGENCY	APPROPRIATION OR FUND TITLE AND SYMBOL		
Department of Government	80X4321 Government Enterprise Corp.		
BUREAU	Fund		
Government Enterprise Corporation			
DESCRIPTION	AMOUNT ON LATEST S.F. 132	AGENCY REQUEST	ACTION BY OMB
APPLICATION OF BUDGETARY RESOURCES			
8. Apportioned: <i>Memorandum: 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
(4)			
9. Withheld pending rescission			
10. Deferred			
11. Unapportioned balance of revolving fund	78,283,184	79,282,038	
12. TOTAL BUDGETARY RESOURCES	136,734,384	137,733,238	

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.

This line will consist of all budgetary resources creditable to the current fiscal year that are neither apportioned nor being withheld restrictively (i.e., deferred or withheld pending rescission).

SUBMITTED Authorized officer 1/15/CCY APPORTIONED

(Authorized officer) (Date) (Date)

☆ GPO : O - 352-398

Actual amounts are through 12/31/PCY.

Note: Exhibit 43C illustrates the Report on Budget Execution for this account.

Trust Fund Limitation

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APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

AGENCY <u>Department of Government</u>	APPROPRIATION OR FUND TITLE AND SYMBOL Limitation on administrative expenses 80Y8004		
BUREAU <u>Administrative Division</u>			
DESCRIPTION	AMOUNT ON LATEST S.F. 132	AGENCY REQUEST	ACTION BY OMB
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriations P.L. 99-400	9,000,000	9,000,000	
B. Borrowing authority			
C. Contract authority			
D. Net transfers, current year authority (+ or -)			
E. Other			
2. Unobligated balance:			
A. Brought forward October 1			
B. Net transfers prior year balances, actual (+ or -)			
C. Anticipated transfers prior year balance (+ or -)			
3. Spending authority from offsetting collections (Gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customers' orders (+ or -):			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temporarily not available pursuant to P.L. _____ (-)			
6. Permanently not available:			
A. Cancellations of expired and no-year accounts (-)			
B. Enacted rescissions of prior year balances (-)			
C. Capital transfers and redemption of debt (-)			
D. Other authority withdrawn (-)			
E. Pursuant to P.L. _____ (-)			
F. Anticipated for rest of year (+ or -)			
7. TOTAL BUDGETARY RESOURCES	9,000,000	9,000,000	

Include reference to law(s) establishing the limitation.

Negative Amount Due to Reduced Unobligated Balance

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Sheet 1 of 2
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APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

AGENCY	APPROPRIATION OR FUND TITLE AND SYMBOL		
Department of Government			
BUREAU	AMOUNT ON LATEST S.F. 132	AGENCY REQUEST	ACTION BY OMB
Bureau of Central Services	Research and development 80X1309		
DESCRIPTION	AMOUNT ON LATEST S.F. 132	AGENCY REQUEST	ACTION BY OMB
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriations	25,000,000	25,000,000	
B. Borrowing authority			
C. Contract authority			
D. Net transfers, current year authority (+ or -)			
E. Other			
2. Unobligated balance:			
A. Brought forward October 1... (actual)	1,180,000	610,000	
B. Net transfers prior year balances, actual (+ or -)			
C. Anticipated transfers prior year balance (+ or -)			
3. Spending authority from offsetting collections (Gross):			
A. Earned:			
1. Collected		86,000	
2. Receivable from Federal sources			
B. Change in unfilled customers' orders (+ or -):			
1. Advance received			
2. Without advance from Federal sources		9,000	
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance	400,000	145,000	
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual		27,000	
B. Anticipated	150,000	123,000	
5. Temporarily not available pursuant to P.L. _____ (-).			
6. Permanently not available:			
A. Cancellations of expired and no-year accounts (-)			
B. Enacted rescissions of prior year balances (-)			
C. Capital transfers and redemption of debt (-)			
D. Other authority withdrawn (-)			
E. Pursuant to P.L. _____ (-)			
F. Anticipated for rest of year (+ or -)			
7. TOTAL BUDGETARY RESOURCES	26,730,000	26,000,000	

Negative Amount Due to Reduced Unobligated Balance—Continued

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Sheet 2 of 2
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APPORTIONMENT AND REAPPORTIONMENT SCHEDULE

AGENCY	APPROPRIATION OR FUND TITLE AND SYMBOL		
Department of Government	Research and development		
BUREAU	80X1309		
Bureau of Central Services			
DESCRIPTION	AMOUNT ON LATEST S.F. 132	AGENCY REQUEST	ACTION BY OMB
APPLICATION OF BUDGETARY RESOURCES			
8. Apportioned: <i>Memorandum: Obligations incurred</i>			
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
(3)			
(4)			
9. Withheld pending rescission.....			
10. Deferred			
11. Unapportioned balance of revolving fund.....			
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 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.

SUBMITTED Authorized officer 1/30/CCY APPORTIONED.....
(Authorized officer) (Date) (Date)

☆ GPO : O - 352-398

Actual amounts are as of 11/30/CCY.