

**OFFICE OF THE UNDER SECRETARY FOR MANAGEMENT**  
**Office of Management Policy, Rightsizing and Innovation**

Financial and activity report submitted to the Office of Management and Budget under the American Recovery and Reinvestment Act

Week End Date: February 3, 2012

| TAFS  | Award Type                                     | Total Obligations | Total Gross Outlays | Direct or Reimbursable | Ordering TAFS   |
|---|--|-------------------|---------------------|------------------------|---|
| (19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act | Contracts and Orders (including modifications) | 24,237,935        | 19,510,716          | Direct                 |   |
| (19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act | Other  | 508,642           | 465,550             | Direct                 |   |
| (19-4519 \ X ) Working Capital Fund                                 | Other  | 2,380,994         | 1,611,799           | Reimbursable           | (19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act |
| (19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act | Other  | 919,860           | 915,866             | Reimbursable           | [15-9-0700] Justice   |
| (19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act         | Contracts and Orders (including modifications) | 147,171,111       | 141,175,065         | Direct                 |   |
| (19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act         | Other  | 75,982            | 73,505              | Direct                 |   |

|  |  |             |             |              |   |
|--|--|-------------|-------------|--------------|---|
| (19-4519 \ X ) Working Capital Fund                    | Other  | 4,301,373   | 1,891,005   | Reimbursable | (19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act         |
| (19-1079 2009 \ 2010) Construction, IBWC, Recovery Act | Contracts and Orders (including modifications) | 219,135,523 | 190,516,038 | Direct       |   |
| (19-1069 \ 2009) Salaries and Expenses, IBWC           | Other  | 863,249     | 859,455     | Direct       |   |
| (19-4519 \ X ) Working Capital Fund                    | Other  | 17,129      | 17,129      | Reimbursable | (19-0530 2009 \ 2010) Office of the Inspector General, Recovery Act |

**INTERAGENCY TRANSFERS TO DATE:**

|   |             |             |            |        |  |
|---|-------------|-------------|------------|--------|--|
| (19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act | Interagency | 64,944,043  | 5,290,795  | Direct |  |
| (19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act         | Interagency | 100,426,458 | 89,301,917 | Direct |  |

**OFFICE OF THE INSPECTOR GENERAL SPENDING:**

|   |                      |           |           |        |  |
|---|----------------------|-----------|-----------|--------|--|
| (19-0530 2009 \ 2010) Office of the Inspector General | Contracts and Orders | 1,713,437 | 1,388,712 | Direct |  |
|---|----------------------|-----------|-----------|--------|--|

|   |       |        |        |        |  |
|---|-------|--------|--------|--------|--|
| (19-0530 2009 \ 2010) Office of the Inspector General | Other | 79,229 | 66,640 | Direct |  |
|---|-------|--------|--------|--------|--|

|                |  | Total Obligations | Total Gross Outlays |  |  |
|----------------|--|-------------------|---------------------|--|--|
| <b>TOTALS:</b> |  | 564,699,964       | 453,084,194         |  |  |

| <b>MAJOR COMPLETED ACTIONS (Short bulleted list of the major actions taken to date.)</b> | <b>MAJOR PLANNED ACTIONS (Short bulleted list of the major planned actions)</b> |
|--|---|
| Nothing to report  | Nothing to report   |
|  |   |