



CHIEF FINANCIAL
OFFICER

UNITED STATES
NUCLEAR REGULATORY COMMISSION

WASHINGTON, D.C. 20555-0001

December 9, 2013

The Honorable Mike Simpson
Chairman, Subcommittee on Energy
and Water Development
Committee on Appropriations
United States House of Representatives
Washington, DC 20515

Dear Mr. Chairman:

In accordance with OMB Circular No. A-11, Section 130, enclosed is the Report on Budget Execution for funds 31X0200, 31X0300, 31-12130300, 31-13140300 and 31X5280 for the period ended September 30, 2013. If you have any questions, please contact me at (301) 415-7322.

Sincerely,

A handwritten signature in blue ink that reads "J. E. Dyer".

J. E. Dyer
Chief Financial Officer

Enclosure:
Report on Budget Execution

cc: Representative Marcy Kaptur

REPORT ON BUDGET EXECUTION

| AGENCY U.S. Nuclear Regulatory Commission BUREAU Office of the Chief Financial Officer Washington, D.C. 20555 | | APPROPRIATION OR FUND TITLE AND SYMBOL 31X0200 Salaries and Expenses |
|---|---|--|
| SCHEDULE OF BUDGETARY RESOURCES | | |
| 1000 | UNOBLIGATED BALANCE: Unobligated balance brought forward, October 1 | 61,447,070 |
| | Adjustments to unobligated balance: | |
| 1020 | Adjustment of unobligated balance brought forward, October 1 (+/-) | - |
| 1021 | Recoveries of prior year unpaid obligations (unobligated balances) | 14,599,206 |
| 1031 | Refunds and recoveries temporarily precluded from Obligation (special funds) (-) | - |
| | Anticipated transfers and adjustments: | |
| 1040 | Anticipated nonexpenditure transfers of unobligated balances (+/-) | - |
| 1041 | Anticipated recoveries of prior-year unpaid obligations (+/-) | - |
| 1042 | Anticipated capital transfers and redemption of debt (-) | - |
| 1050 | Unobligated balance, total | 76,046,276 |
| | BUDGETARY RESOURCES: | |
| | APPROPRIATIONS (Discretionary): | |
| 1100 | Appropriation (disc.) | 184,629,065 |
| 1101 | Appropriation (special fund) (disc.) | 842,610,935 |
| 1103 | Appropriation available from subsequent years (disc.) | - |
| 1104 | Appropriation available in prior year (disc.) (-) | - |
| | Adjustments to appropriations (disc.) | |
| 1130 | Appropriations permanently reduced; new budget authority (disc.)(-) | (51,931,363) |
| 1134 | Appropriations precluded from obligation; unavailable for obligation per Public Law - Temporary (disc.)(-) | - |
| | Anticipated non expenditure transfers of appropriations (disc.) | |
| 1151 | Anticipated nonexpenditure transfers of appropriations (net): | - |
| 1160 | Appropriations (disc.) (TOTAL) | 975,308,637 |
| | SPENDING AUTHORITY FROM OFFSETTING COLLECTIONS (disc.): | |
| 1700 | Collections (disc) | 11,667,463 |
| 1701 | Change in uncollected customer payments from Federal sources (disc.) (+/-) | (5,114,301) |
| 1702 | Offsetting collections (previously unavailable) (disc.) | - |
| | Nonexpenditure transfers of spend. auth. From offsetting coll. to/from other accounts | |
| 1710 | Spending authority from offsetting collections transferred to other accounts (disc) (-) | - |
| | Adjustments to spending authority from offsetting collections (disc.) | |
| 1722 | Spending authority from offsetting collections permanently reduced (disc.)(-) | - |
| 1723 | Spending authority from offsetting collections temporarily reduced (-) | (169,000) |
| | Anticipated spending authority from offsetting collections (disc.): | |
| 1740 | Anticipated collections, reimbursements and other income (disc) | - |
| 1741 | Anticipated nonexpenditure transfers of spending authority from offsetting collections (disc) (+/-) | - |
| 1742 | Anticipated capital transfers and redemption of debt (spending authority from offsetting collections)(disc) | - |
| 1750 | Spending Authority from Offsetting Collections (disc.) (total) | 6,384,162 |
| 1900 | TOTAL BUDGETARY AUTHORITY TOTAL (DISC. & MAND.) | 981,692,799 |
| 1910 | TOTAL BUDGETARY RESOURCES (DISC. & MAND.) | 1,057,739,075 |
| STATUS OF BUDGETARY RESOURCES | | |
| | OBLIGATIONS INCURRED | |
| | Direct | |
| 2001 | Category A (by quarter) | 1,008,742,194 |
| 2002 | Category B (by project) | - |
| 2003 | Exempt from Apportionment | 51,507 |
| 2004 | DIRECT OBLIGATIONS TOTAL | 1,008,793,701 |
| | Reimbursable | |
| 2101 | Category A (by quarter) | 7,533,485 |
| 2102 | Category B (by project) | - |
| 2103 | Exempt from Apportionment | - |
| 2104 | REIMBURSABLE OBLIGATIONS TOTAL | 7,533,485 |
| | UNOBLIGATED BALANCE | |
| | Apportioned | |
| 2201 | Available in current period | 28,649,759 |
| 2202 | Available in subsequent periods | - |
| 2203 | Anticipated | - |
| | Exempt from Apportionment | |
| 2301 | Available in current period | 11,004,518 |
| 2302 | Available in subsequent periods | - |
| 2303 | Anticipated | - |
| | Unapportioned | |
| 2401 | Deferred | - |
| 2402 | Without pending rescission | - |
| 2403 | Other | 1,757,612 |
| 2490 | UNOBLIGATED BALANCE, end of period | 41,411,889 |
| 2500 | TOTAL BUDGETARY RESOURCES | 1,057,739,075 |
| | MEMORANDUM ENTRIES: | |
| 2501 | Subject to Apportionment | 1,046,683,050 |
| 2502 | Exempt from Apportionment | 11,056,025 |
| 2503 | Direct unobligated balance, end of period | 32,395,320 |
| 2504 | Reimbursable unobligated balance, end of period | 9,016,569 |

REPORT ON BUDGET EXECUTION

| | | |
|--------|---------------------------------------|--|
| AGENCY | U.S. Nuclear Regulatory Commission | APPROPRIATION OR FUND TITLE AND SYMBOL |
| BUREAU | Office of the Chief Financial Officer | 31X0200 |
| | Washington, D.C. 20555 | Salaries and Expenses |

Period Ended: September 30, 2013

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| CHANGE IN OBLIGATED BALANCE | | | |
|---|---|-----------------|--|
| Unpaid Obligations: | | | |
| 3000 | Unpaid obligations, brought forward, October 1 | 302,612,236 | |
| 3001 | Adjustments to unpaid obligations, brought forward, October 1 | - | |
| 3010 | Obligations incurred: Unexpired Accounts | 1,016,327,186 | |
| 3011 | Obligations incurred: Expired Accounts | - | |
| 3020 | Outlays (gross) (-) | (1,026,242,617) | |
| 3040 | Recoveries of prior year unpaid obligations, unexpired accounts | (14,599,206) | |
| 3041 | Recoveries of prior year unpaid obligations, expired accounts | - | |
| Obligated balance, end of period (net) | | | |
| 3050 | Unpaid obligations, end of period | 278,097,599 | |
| Uncollected payments: | | | |
| Unpaid obligations transferred to/from other accounts: | | | |
| 3060 | Uncollected customer payments, Fed sources, brought forward, Oct 1 | (8,631,412) | |
| 3070 | Change in uncollected payments, Fed sources, unexpired accounts (+/-) | 5,114,301 | |
| 3090 | Uncollected payments, Fed sources, end of period | (3,517,111) | |
| 3100 | Obligated balance, start of year | 293,980,824 | |
| 3200 | Obligated balance, end of period | 274,580,488 | |
| | | | |
| BUDGETARY AUTHORITY AND OUTLAYS, NET: | | | |
| Discretionary budget authority, outlays & offsets: | | | |
| 4000 | Budget Authority, gross (disc.) | 981,692,799 | |
| Outlays, gross (disc.) | | | |
| 4010 | Outlays from new discretionary authority | 804,487,549 | |
| 4011 | Outlays from discretionary balances | 221,755,068 | |
| 4020 | Total outlays, gross (disc.) | 1,026,242,617 | |
| Offsets (disc.) | | | |
| Offsets against gross budget authority and outlays (disc.) | | | |
| Offsetting collections from: | | | |
| 4030 | Federal sources (disc.) | (5,370,918) | |
| 4033 | Non-Federal sources (disc.) | (6,296,545) | |
| 4034 | Offsetting governmental collections (from non-federal sources) (disc.) | - | |
| 4040 | Offsets against gross budget authority and outlays (disc.) (TOTAL) | (11,667,463) | |
| Additional offsets against gross budget authority only (disc.) | | | |
| 4050 | Change in uncollected customer payments from Federal sources (unexpired) (disc) (+/-) | 5,114,301 | |
| 4051 | Offsetting collections credited to expired accounts (disc.) | - | |
| 4053 | Offsets: BA only: Anticipated offsetting collections | - | |
| 4060 | Additional offsets against budget authority only (disc.) (TOTAL) | 5,114,301 | |
| 4070 | Budget authority, net (disc.) | 975,139,637 | |
| 4080 | Outlays, net (disc.) | 1,014,575,154 | |
| Budget authority and outlays, net(disc. & mand.) | | | |
| 4180 | Budget authority, net (disc. & mand.) | 975,139,637 | |
| 4190 | Outlays, net (disc. & mand.) | 1,014,575,154 | |

Includes funds appropriated from the Nuclear Waste Fund which are exempt from apportionment per section 301(e)(4) of P.L. 97-425, Nuclear Waste Policy Act of 1982, as amended, and thus are available without apportionment.

Ma May, Branch Chief
 Financial Reporting and Analysis Branch, OCFO
 (Authorized Officer)

Signature Ma May Date 11/4/2013

BUDGET EXECUTION

| AGENCY U.S. Nuclear Regulatory Commission BUREAU Office of the Chief Financial Officer Washington, D.C. 20555 | | APPROPRIATION OR FUND TITLE AND SYMBOL 31X0300 Office of the Inspector General | |
|---|---|--|--|
| DESCRIPTION | | | |
| SCHEDULE OF BUDGETARY RESOURCES | | | |
| UNOBLIGATED BALANCE: | | | |
| 1000 | Unobligated balance brought forward, October 1 | 1,457,444 | |
| Adjustments to unobligated balance: | | | |
| 1020 | Adjustment of unobligated balance brought forward, October 1 (+/-) | - | |
| 1021 | Recoveries of prior year unpaid obligations (unobligated balances) | 321,800 | |
| 1031 | Refunds and recoveries temporarily precluded from Obligation (-) | - | |
| Anticipated transfers and adjustments: | | | |
| 1040 | Anticipated nonexpenditure transfers of unobligated balances (+/-) | - | |
| 1041 | Anticipated recoveries of prior-year unpaid obligations (+/-) | - | |
| 1042 | Anticipated capital transfers and redemption of debt (-) | - | |
| 1050 | Unobligated balance, total | 1,779,244 | |
| BUDGETARY RESOURCES: | | | |
| APPROPRIATIONS (Discretionary): | | | |
| 1100 | Appropriation (disc.) | - | |
| 1101 | Appropriation (special fund) (disc.) | 9,280,354 | |
| 1103 | Appropriation available from subsequent years (disc.) | - | |
| 1104 | Appropriation available in prior year (disc.) (-) | - | |
| 1105 | Reappropriation (disc.) | - | |
| Appropriations transferred from other accounts | | | |
| 1121 | Transfers - current-year authority | - | |
| Adjustments to appropriations (disc.) | | | |
| 1130 | Appropriations permanently reduced new budget authority (disc.) (-) | - | |
| 1134 | Appropriations precluded from obligations; unavailable for obligation per Public Law - Temporary | - | |
| Anticipated non expenditure transfers of appropriations (disc.) | | | |
| 1151 | Anticipated transfers - current year authority | - | |
| 1160 | Appropriations (disc.) (TOTAL) | 9,280,354 | |
| SPENDING AUTHORITY FROM OFFSETTING COLLECTIONS (disc.): | | | |
| 1700 | Collections (disc) | 493 | |
| 1701 | Change in uncollected customer payments from Federal sources (disc.) (+/-) | - | |
| 1702 | Offsetting collections (previously unavailable) (disc.) | - | |
| Nonexpenditure transfers of spend. auth. From offsetting coll. to/from other accounts | | | |
| 1710 | Spending authority from offsetting collections transferred to other accounts (disc) (-) | - | |
| 1711 | Spending authority from offsetting collections transferred from other accounts (disc) | - | |
| Anticipated spending authority from offsetting collections (disc.): | | | |
| 1740 | Anticipated collections, reimbursements and other income (disc) | - | |
| 1741 | Anticipated nonexpenditure transfers of spending authority from offsetting collections (disc) (+/-) | - | |
| 1750 | Spending Authority from Offsetting Collections (disc.) (total) | 493 | |
| 1900 | TOTAL BUDGETARY AUTHORITY TOTAL (DISC. & MAND.) | 9,280,847 | |
| 1910 | TOTAL BUDGETARY RESOURCES (DISC. & MAND.) | 11,060,091 | |
| STATUS OF BUDGETARY RESOURCES | | | |
| OBLIGATIONS INCURRED | | | |
| Direct | | | |
| 2001 | Category A (by quarter) | 9,692,300 | |
| 2002 | Category B (by project) | - | |
| 2003 | Exempt from Apportionment | - | |
| 2004 | DIRECT OBLIGATIONS INCURRED TOTAL | 9,692,300 | |
| Reimbursable | | | |
| 2101 | Category A (by quarter) | - | |
| 2102 | Category B (by project) | - | |
| 2103 | Exempt from Apportionment | - | |
| 2104 | REIMBURSABLE OBLIGATIONS INCURRED TOTAL | - | |
| UNOBLIGATED BALANCE | | | |
| Apportioned | | | |
| 2201 | Available in current period | 1,367,791 | |
| 2202 | Available in subsequent periods | - | |
| 2203 | Anticipated | - | |
| Exempt from Apportionment | | | |
| 2301 | Available in current period | - | |
| 2302 | Available in subsequent periods | - | |
| 2303 | Anticipated | - | |
| Unapportioned | | | |
| 2401 | Deferred | - | |
| 2402 | Without pending rescission | - | |
| 2403 | Other | (0) | |
| 2490 | UNOBLIGATED BALANCE, end of period | 1,367,791 | |
| 2500 | TOTAL BUDGETARY RESOURCES | 11,060,091 | |
| MEMORANDUM ENTRIES: | | | |
| 2501 | Subject to Apportionment | 11,060,091 | |
| 2502 | Exempt from Apportionment | - | |
| 2503 | Direct unobligated balance, end of period | 1,367,791 | |
| 2504 | Reimbursable unobligated balance, end of period | - | |

BUDGET EXECUTION

| | | |
|--------|---------------------------------------|--|
| AGENCY | U.S. Nuclear Regulatory Commission | APPROPRIATION OR FUND TITLE AND SYMBOL |
| BUREAU | Office of the Chief Financial Officer | 31X0300 |
| | Washington, D.C. 20555 | Office of the Inspector General |

Period Ended: September 30, 2013

| | | | Page 2 |
|--|---|-------------|--------|
| CHANGE IN OBLIGATED BALANCE | | | |
| Unpaid Obligations: | | | |
| 3000 | Unpaid obligations, brought forward, October 1 | 641,462 | |
| 3001 | Adjustments to unpaid obligations, brought forward, October 1 | - | |
| 3010 | Obligations incurred: Unexpired Accounts | 9,692,300 | |
| 3011 | Obligations incurred: Expired Accounts | - | |
| 3020 | Outlays (gross) (-) | (9,297,543) | |
| 3040 | Recoveries of prior year unpaid obligations, unexpired accounts | (321,800) | |
| 3041 | Recoveries of prior year unpaid obligations, expired accounts | - | |
| Obligated balance, end of period (net) | | | |
| 3050 | Unpaid obligations, end of period | 714,419 | |
| Uncollected payments: | | | |
| Unpaid obligations transferred to/from other accounts: | | | |
| 3060 | Uncollected customer payments, Fed sources, brought forward, Oct 1 | - | |
| 3070 | Change in uncollected payments, Fed sources, unexpired accounts (+/-) | - | |
| 3090 | Uncollected payments, Fed sources, end of period | - | |
| 3100 | Obligated balance, start of year | 641,462 | |
| 3200 | Obligated balance, end of period | 714,419 | |
| BUDGETARY AUTHORITY AND OUTLAYS, NET: | | | |
| Discretionary budget authority, outlays & offsets: | | | |
| 4000 | Budget Authority, gross (disc.) | 9,280,847 | |
| Outlays, gross (disc.) | | | |
| 4010 | Outlays from new discretionary authority | 8,942,434 | |
| 4011 | Outlays from discretionary balances | 355,109 | |
| 4020 | Total outlays, gross (disc.) | 9,297,543 | |
| Offsets against gross budget authority and outlays (disc.): | | | |
| Offsetting collections (collected) from: | | | |
| 4030 | Federal sources (disc.) | - | |
| 4033 | Non-Federal sources (disc.) | (493) | |
| 4034 | Offsetting governmental collections (from non-federal sources) (disc.) | - | |
| 4040 | Offsets against gross budget authority and outlays (disc.) (TOTAL) | (493) | |
| Additional offsets against gross budget authority only (disc.) | | | |
| 4050 | Change in uncollected customer payments from Federal sources (unexpired) (disc) (+/-) | - | |
| 4051 | Change in uncollected customer payments from Federal sources (expired accounts) (+/-) | - | |
| 4053 | Offsets: BA only: Anticipated offsetting collections | - | |
| 4060 | Additional offsets against budget authority only (disc.) (TOTAL) | - | |
| 4070 | Budget authority, net (disc.) | 9,280,354 | |
| 4080 | Outlays, net (disc.) | 9,297,050 | |
| Budget authority and outlays, net(disc. & mand.) | | | |
| 4180 | Budget authority, net (disc. & mand.) | 9,280,354 | |
| 4190 | Outlays, net (disc. & mand.) | 9,297,050 | |

May Ma, Branch Chief
 Financial Reporting and Analysis Branch, OCFO
 (Authorized Officer)

Signature: May Ma Date: 12/1/2013

REPORT ON BUDGET EXECUTION

| AGENCY U.S. Nuclear Regulatory Commission BUREAU Office of the Chief Financial Officer Washington, D.C. 20555 | | APPROPRIATION OR FUND TITLE AND SYMBOL 31 0300 1213 Office of the Inspector General | |
|---|---|---|--|
| DESCRIPTION | | | |
| SCHEDULE OF BUDGETARY RESOURCES* | | | |
| UNOBLIGATED BALANCE: | | | |
| 1000 | Unobligated balance brought forward, October 1 | 0 | |
| Adjustments to unobligated balance: | | | |
| 1020 | Adjustment of unobligated balance brought forward, October 1 (+/-) | - | |
| 1021 | Recoveries of prior year unpaid obligations (unobligated balances) | - | |
| 1031 | Refunds and recoveries temporarily precluded from Obligation (-) | - | |
| Anticipated transfers and adjustments: | | | |
| 1040 | Anticipated nonexpenditure transfers of unobligated balances (+/-) | - | |
| 1041 | Anticipated recoveries of prior-year unpaid obligations (+/-) | - | |
| 1042 | Anticipated capital transfers and redemption of debt (-) | - | |
| 1050 | Unobligated balance, total | 0 | |
| BUDGETARY RESOURCES: | | | |
| APPROPRIATIONS (Discretionary): | | | |
| 1100 | Appropriation (disc.) | - | |
| 1101 | Appropriation (special fund) (disc.) | - | |
| 1103 | Appropriation available from subsequent years (disc.) | - | |
| 1104 | Appropriation available in prior year (disc.) (-) | - | |
| Adjustments to appropriations (disc.) | | | |
| 1130 | Appropriations permanently reduced (disc.) (-) | - | |
| 1160 | Appropriations (disc.) (TOTAL) | 0 | |
| SPENDING AUTHORITY FROM OFFSETTING COLLECTIONS (disc.): | | | |
| 1700 | Collections (disc) | - | |
| 1701 | Change in uncollected customer payments from Federal sources (disc.) (+/-) | - | |
| 1702 | Offsetting collections (previously unavailable) (disc.) | - | |
| Nonexpenditure transfers of spend. auth. From offsetting coll. to/from other accounts | | | |
| 1710 | Spending authority from offsetting collections transferred to other accounts (disc) (-) | - | |
| 1711 | Spending authority from offsetting collections transferred from other accounts (disc) | - | |
| Anticipated spending authority from offsetting collections (disc.): | | | |
| 1740 | Anticipated collections, reimbursements and other income (disc) | - | |
| 1741 | Anticipated nonexpenditure transfers of spending authority from offsetting collections (disc) (+/-) | - | |
| 1742 | Anticipated capital transfers and redemption of debt (spending authority from offsetting collections)(disc) | - | |
| 1750 | Spending Authority from Offsetting Collections (disc.) (total) | - | |
| 1900 | TOTAL BUDGETARY AUTHORITY TOTAL (DISC. & MAND.) | 0 | |
| 1910 | TOTAL BUDGETARY RESOURCES (DISC. & MAND.)* | 0 | |
| STATUS OF BUDGETARY RESOURCES* | | | |
| OBLIGATIONS INCURRED | | | |
| Direct | | | |
| 2001 | Category A (by quarter) | - | |
| 2002 | Category B (by project) | - | |
| 2003 | Exempt from Apportionment | - | |
| 2004 | DIRECT OBLIGATIONS INCURRED * | 0 | |
| Reimbursable | | | |
| 2101 | Category A (by quarter) | - | |
| 2102 | Category B (by project) | - | |
| 2103 | Exempt from Apportionment | - | |
| 2104 | REIMBURSABLE OBLIGATIONS INCURRED TOTAL | 0 | |
| UNOBLIGATED BALANCE | | | |
| Apportioned | | | |
| 2201 | Available in current period | - | |
| 2202 | Available in subsequent periods | - | |
| 2203 | Anticipated | - | |
| Exempt from Apportionment | | | |
| 2301 | Available in current period | - | |
| 2302 | Available in subsequent periods | - | |
| 2303 | Anticipated | - | |
| Unapportioned | | | |
| 2401 | Deferred | - | |
| 2402 | Without pending rescission | - | |
| 2403 | Other | - | |
| 2490 | UNOBLIGATED BALANCE, end of period | 0 | |
| 2500 | TOTAL BUDGETARY RESOURCES* | 0 | |

*Appropriated funds of \$1,086,000 for the Office of the Inspector General 2-year fund (31 0300 1213) were obligated and disbursed in FY 2012.

REPORT ON BUDGET EXECUTION

| | | |
|--------|---------------------------------------|--|
| AGENCY | U.S. Nuclear Regulatory Commission | APPROPRIATION OR FUND TITLE AND SYMBOL |
| BUREAU | Office of the Chief Financial Officer | 31 0300 1213 |
| | Washington, D.C. 20555 | Office of the Inspector General |

Period Ended: September 30, 2013

| CHANGE IN OBLIGATED BALANCE* | | Page 2 |
|---|---|--------|
| Unpaid Obligations: | | |
| 3000 | Unpaid obligations, brought forward, October 1 | 0 |
| 3001 | Adjustments to unpaid obligations, brought forward, October 1 | - |
| 3010 | Obligations incurred: Unexpired Accounts | - |
| 3011 | Obligations incurred: Expired Accounts | - |
| 3020 | Outlays (gross) (-) | 0 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired accounts | - |
| 3041 | Recoveries of prior year unpaid obligations, expired accounts | - |
| Obligated balance, end of period (net) | | |
| 3050 | Unpaid obligations, end of period | 0 |
| Uncollected payments: | | |
| Unpaid obligations transferred to/from other accounts: | | |
| 3060 | Uncollected customer payments, Fed sources, brought forward, Oct 1 | - |
| 3070 | Change in uncollected payments, Fed sources, unexpired accounts (+/-) | - |
| 3090 | Uncollected payments, Fed sources, end of period | - |
| 3100 | Obligated balance, start of year | 0 |
| 3200 | Obligated balance, end of period | 0 |
| BUDGETARY AUTHORITY AND OUTLAYS, NET:* | | |
| Discretionary budget authority, outlays & offsets: | | |
| 4000 | Budget Authority, gross (disc.) | 0 |
| Outlays, gross (disc.) | | |
| 4010 | Outlays from new discretionary authority | - |
| 4011 | Outlays from discretionary balances | - |
| 4020 | Total outlays, gross (disc.) | 0 |
| Offsets against gross budget authority and outlays (disc.): | | |
| Offsetting collections (collected) from: | | |
| 4030 | Federal sources (disc.) | - |
| 4031 | Interest on Federal securities (disc.) | - |
| 4032 | Interest on uninvested funds (disc.) | - |
| 4033 | Non-Federal sources (disc.) | - |
| 4034 | Offsetting governmental collections (from non-federal sources) (disc.) | - |
| 4040 | Offsets against gross budget authority and outlays (disc.) (TOTAL) | - |
| Additional offsets against gross budget authority only (disc.) | | |
| 4050 | Change in uncollected customer payments from Federal sources (unexpired) (disc) (+/-) | - |
| 4051 | Change in uncollected customer payments from Federal sources (expired accounts) (+/-) | - |
| 4060 | Additional offsets against budget authority only (disc.) (TOTAL) | - |
| 4070 | Budget authority, net (disc.) | 0 |
| 4080 | Outlays, net (disc.) | 0 |
| Budget authority and outlays, net(disc. & mand.) | | |
| 4180 | Budget authority, net (disc. & mand.) | 0 |
| 4190 | Outlays, net (disc. & mand.) | 0 |

*Appropriated funds of \$1,086,000 for the Office of the Inspector General 2-year fund (31 0300 1213) were obligated and disbursed in FY 2012.

May Ma, Branch Chief
 Financial Reporting and Analysis Branch, OCFO
 (Authorized Officer)

Signature: Mayma Date: 11/1/2012

REPORT ON BUDGET EXECUTION

| AGENCY U.S. Nuclear Regulatory Commission BUREAU Office of the Chief Financial Officer Washington, D.C. 20555 | | APPROPRIATION OR FUND TITLE AND SYMBOL 31 0300 1314 Office of the Inspector General | |
|---|---|---|--|
| DESCRIPTION | | | |
| SCHEDULE OF BUDGETARY RESOURCES | | | |
| UNOBLIGATED BALANCE: | | | |
| 1000 | Unobligated balance brought forward, October 1 | - | |
| Adjustments to unobligated balance: | | | |
| 1020 | Adjustment of unobligated balance brought forward, October 1 (+/-) | - | |
| 1021 | Recoveries of prior year unpaid obligations (unobligated balances) | - | |
| 1022 | Capital transfer of unobligated balances to general fund (-) | - | |
| 1031 | Refunds and recoveries temporarily precluded from Obligation (-) | - | |
| Anticipated transfers and adjustments: | | | |
| 1040 | Anticipated nonexpenditure transfers of unobligated balances (+/-) | - | |
| 1041 | Anticipated recoveries of prior-year unpaid obligations (+/-) | - | |
| 1042 | Anticipated capital transfers and redemption of debt (-) | - | |
| 1050 | Unobligated balance, total | - | |
| BUDGETARY RESOURCES: | | | |
| APPROPRIATIONS (Discretionary): | | | |
| 1100 | Appropriation (disc.) | 1,579,646 | |
| 1101 | Appropriation (special fund) (disc.) | - | |
| 1103 | Appropriation available from subsequent years (disc.) | - | |
| 1104 | Appropriation available in prior year (disc.) (-) | - | |
| Appropriations transferred to other accounts | | | |
| 1120 | Transfers - current-year authority | - | |
| Adjustments to appropriations (disc.) | | | |
| 1130 | Appropriations permanently reduced (disc.)(-) | (548,495) | |
| 1134 | Appropriations precluded from obligation; unavailable for obligation per Public Law - Temporary (disc.)(-) | - | |
| Anticipated non expenditure transfers of appropriations (disc.) | | | |
| 1151 | Anticipated nonexpenditure transfers of appropriations (net): | - | |
| 1160 | Appropriations (disc.) (TOTAL) | 1,031,151 | |
| SPENDING AUTHORITY FROM OFFSETTING COLLECTIONS (disc.): | | | |
| 1700 | Collections (disc) | - | |
| 1701 | Change in uncollected customer payments from Federal sources (disc.) (+/-) | - | |
| 1702 | Offsetting collections (previously unavailable) (disc.) | - | |
| Nonexpenditure transfers of spend. auth. From offsetting coll. to/from other accounts | | | |
| 1710 | Spending authority from offsetting collections transferred to other accounts (disc) (-) | - | |
| 1711 | Spending authority from offsetting collections transferred from other accounts (disc) | - | |
| Anticipated spending authority from offsetting collections (disc.): | | | |
| 1740 | Anticipated collections, reimbursements and other income (disc) | - | |
| 1741 | Anticipated nonexpenditure transfers of spending authority from offsetting collections (disc) (+/-) | - | |
| 1742 | Anticipated capital transfers and redemption of debt (spending authority from offsetting collections)(disc) | - | |
| 1750 | Spending Authority from Offsetting Collections (disc.) (total) | - | |
| 1900 | TOTAL BUDGETARY AUTHORITY TOTAL (DISC. & MAND.) | 1,031,151 | |
| 1910 | TOTAL BUDGETARY RESOURCES (DISC. & MAND.) | 1,031,151 | |
| STATUS OF BUDGETARY RESOURCES | | | |
| OBLIGATIONS INCURRED | | | |
| Direct | | | |
| 2001 | Category A (by quarter) | 1,031,151 | |
| 2002 | Category B (by project) | - | |
| 2003 | Exempt from Apportionment | - | |
| 2004 | DIRECT OBLIGATIONS INCURRED | 1,031,151 | |
| Reimbursable | | | |
| 2101 | Category A (by quarter) | - | |
| 2102 | Category B (by project) | - | |
| 2103 | Exempt from Apportionment | - | |
| 2104 | REIMBURSABLE OBLIGATIONS INCURRED TOTAL | - | |
| UNOBLIGATED BALANCE | | | |
| Apportioned | | | |
| 2201 | Available in current period | - | |
| 2202 | Available in subsequent periods | - | |
| 2203 | Anticipated | - | |
| Exempt from Apportionment | | | |
| 2301 | Available in current period | - | |
| 2302 | Available in subsequent periods | - | |
| 2303 | Anticipated | - | |
| Unapportioned | | | |
| 2401 | Deferred | - | |
| 2402 | Without pending rescission | - | |
| 2403 | Other | - | |
| 2490 | UNOBLIGATED BALANCE, end of period | - | |
| 2500 | TOTAL BUDGETARY RESOURCES | 1,031,151 | |
| MEMORANDUM ENTRIES: | | | |
| 2501 | Subject to Apportionment | 1,031,151 | |
| 2502 | Exempt from Apportionment | - | |
| 2503 | Direct unobligated balance, end of period | - | |
| 2504 | Reimbursable unobligated balance, end of period | - | |

REPORT ON BUDGET EXECUTION

| | | |
|--------|---------------------------------------|--|
| AGENCY | U.S. Nuclear Regulatory Commission | APPROPRIATION OR FUND TITLE AND SYMBOL |
| BUREAU | Office of the Chief Financial Officer | 31 0300 1314 |
| | Washington, D.C. 20555 | Office of the Inspector General |

Period Ended: September 30, 2013

| CHANGE IN OBLIGATED BALANCE | | Page 2 |
|---|---|-------------|
| Unpaid Obligations: | | |
| 3000 | Unpaid obligations, brought forward, October 1 | - |
| 3001 | Adjustments to unpaid obligations, brought forward, October 1 | - |
| 3010 | Obligations incurred: Unexpired Accounts | 1,031,151 |
| 3011 | Obligations incurred: Expired Accounts | - |
| 3020 | Outlays (gross) (-) | (1,031,151) |
| 3030 | Unpaid obligations transferred to other accounts | - |
| 3031 | Unpaid obligations transferred from other accounts | - |
| 3040 | Recoveries of prior year unpaid obligations, unexpired accounts | - |
| 3041 | Recoveries of prior year unpaid obligations, expired accounts | - |
| Obligated balance, end of period (net) | | |
| 3050 | Unpaid obligations, end of period | - |
| Uncollected payments: | | |
| Unpaid obligations transferred to/from other accounts: | | |
| 3060 | Uncollected customer payments, Fed sources, brought forward, Oct 1 | - |
| 3070 | Change in uncollected payments, Fed sources, unexpired accounts (+/-) | - |
| 3090 | Uncollected payments, Fed sources, end of period | - |
| 3100 | Obligated balance, start of year | - |
| 3200 | Obligated balance, end of period | - |
| BUDGETARY AUTHORITY AND OUTLAYS, NET: | | |
| Discretionary budget authority, outlays & offsets: | | |
| 4000 | Budget Authority, gross (disc.) | 1,031,151 |
| Outlays, gross (disc.) | | |
| 4010 | Outlays from new discretionary authority | 1,031,151 |
| 4011 | Outlays from discretionary balances | - |
| 4020 | Total outlays, gross (disc.) | 1,031,151 |
| Offsets against gross budget authority and outlays (disc.): | | |
| Offsetting collections (collected) from: | | |
| 4030 | Federal sources (disc.) | - |
| 4031 | Interest on Federal securities (disc.) | - |
| 4032 | Interest on uninvested funds (disc.) | - |
| 4033 | Non-Federal sources (disc.) | - |
| 4034 | Offsetting governmental collections (from non-federal sources) (disc.) | - |
| 4040 | Offsets against gross budget authority and outlays (disc.) (TOTAL) | - |
| Additional offsets against gross budget authority only (disc.) | | |
| 4050 | Change in uncollected customer payments from Federal sources (unexpired) (disc) (+/-) | - |
| 4051 | Change in uncollected customer payments from Federal sources (expired accounts) (+/-) | - |
| 4060 | Additional offsets against budget authority only (disc.) (TOTAL) | - |
| 4070 | Budget authority, net (disc.) | 1,031,151 |
| 4080 | Outlays, net (disc.) | 1,031,151 |
| Budget authority and outlays, net(disc. & mand.) | | |
| 4180 | Budget authority, net (disc. & mand.) | 1,031,151 |
| 4190 | Outlays, net (disc. & mand.) | 1,031,151 |

May Ma, Branch Chief
 Financial Reporting and Analysis Branch, OCFO
 (Authorized Officer)

Signature: May Ma Date: 11/11/2013

REPORT ON BUDGET EXECUTION

| AGENCY BUREAU | U.S. Nuclear Regulatory Commission Office of the Chief Financial Officer Washington, D.C. 20555 | APPROPRIATION OR FUND TITLE AND SYMBOL 31X5280 Nuclear Facilities Fees Fund | |
|---|---|---|--|
| SCHEDULE OF BUDGETARY RESOURCES | | | |
| UNOBLIGATED BALANCE: | | | |
| 1000 | Unobligated balance brought forward, October 1 | - | |
| Adjustments to unobligated balance: | | | |
| 1020 | Adjustment of unobligated balance brought forward, October 1 (+/-) | - | |
| 1021 | Recoveries of prior year unpaid obligations (unobligated balances) | - | |
| 1022 | Capital transfer of unobligated balances to general fund (-) | - | |
| 1023 | Unobligated balances applied to repay debt (-) | - | |
| 1024 | Unobligated balance of borrowing authority withdrawn (-) | - | |
| 1025 | Unobligated balance of contract authority withdrawn (-) | - | |
| 1026 | Adjustment in unobligated balances for change in allocation | - | |
| 1029 | Unobligated balance withdrawn (-) | - | |
| 1031 | Refunds and recoveries temporarily precluded from Obligation (-) | - | |
| Anticipated transfers and adjustments: | | | |
| 1040 | Anticipated nonexpenditure transfers of unobligated balances (+/-) | - | |
| 1041 | Anticipated recoveries of prior-year unpaid obligations (+/-) | - | |
| 1042 | Anticipated capital transfers and redemption of debt (-) | - | |
| 1050 | Unobligated balance, total | - | |
| BUDGETARY RESOURCES: | | | |
| APPROPRIATIONS (Discretionary): | | | |
| 1100 | Appropriation (disc.) | - | |
| 1101 | Appropriation (special fund) (disc.) | (0) | |
| 1103 | Appropriation available from subsequent years (disc.) | - | |
| 1104 | Appropriation available in prior year (disc.) (-) | - | |
| Anticipated appropriations (disc.): | | | |
| 1150 | Anticipated appropriations (disc.) | - | |
| Anticipated non expenditure transfers of appropriations (disc.): | | | |
| 1151 | Anticipated nonexpenditure transfers of appropriations (disc.) (+/-): | - | |
| 1152 | Anticipated capital transfers and redemption of debt (appropriations) (disc.) (-): | - | |
| 1160 | Appropriations (disc.) (TOTAL) | (0) | |
| SPENDING AUTHORITY FROM OFFSETTING COLLECTIONS (disc.): | | | |
| 1700 | Collections (disc) | - | |
| 1701 | Change in uncollected customer payments from Federal sources (disc.) (+/-) | - | |
| 1702 | Offsetting collections (previously unavailable) (disc.) | - | |
| Nonexpenditure transfers of spend. auth. From offsetting coll. to/from other accounts | | | |
| 1710 | Spending authority from offsetting collections transferred to other accounts (disc) (-) | - | |
| 1711 | Spending authority from offsetting collections transferred from other accounts (disc) | - | |
| Anticipated spending authority from offsetting collections (disc.): | | | |
| 1740 | Anticipated collections, reimbursements and other income (disc) | - | |
| 1741 | Anticipated nonexpenditure transfers of spending authority from offsetting collections (disc) (+/-) | - | |
| 1742 | Anticipated capital transfers and redemption of debt (spending authority from offsetting collections)(disc) | - | |
| 1750 | Spending Authority from Offsetting Collections (disc.) (total) | - | |
| 1900 | TOTAL BUDGETARY AUTHORITY TOTAL (DISC. & MAND.) | (0) | |
| 1910 | TOTAL BUDGETARY RESOURCES (DISC. & MAND.) | (0) | |
| STATUS OF BUDGETARY RESOURCES | | | |
| OBLIGATIONS INCURRED | | | |
| Direct | | | |
| 2001 | Category A (by quarter) | - | |
| 2002 | Category B (by project) | - | |
| 2003 | Exempt from Apportionment | - | |
| 2004 | DIRECT OBLIGATIONS INCURRED T | - | |
| Reimbursable | | | |
| 2101 | Category A (by quarter) | - | |
| 2102 | Category B (by project) | - | |
| 2103 | Exempt from Apportionment | - | |
| 2104 | REIMBURSABLE OBLIGATIONS INCURRED TOTAL | - | |
| UNOBLIGATED BALANCE | | | |
| Apportioned | | | |
| 2201 | Available in current period | - | |
| 2202 | Available in subsequent periods | - | |
| 2203 | Anticipated | - | |
| Exempt from Apportionment | | | |
| 2301 | Available in current period | 0 | |
| 2302 | Available in subsequent periods | - | |
| 2303 | Anticipated | - | |
| Unapportioned | | | |
| 2401 | Deferred | - | |
| 2402 | Without pending rescission | - | |
| 2403 | Other | - | |
| 2490 | UNOBLIGATED BALANCE, end of period | 0 | |
| 2500 | TOTAL BUDGETARY RESOURCES | 0 | |
| MEMORANDUM ENTRIES: | | | |
| 2501 | Subject to Apportionment | 0 | |
| 2502 | Exempt from Apportionment | 0 | |
| 2503 | Direct unobligated balance, end of period | 0 | |
| 2504 | Reimbursable unobligated balance, end of period | - | |

REPORT ON BUDGET EXECUTION

| | |
|---|---|
| AGENCY U.S. Nuclear Regulatory Commission BUREAU Office of the Chief Financial Officer Washington, D.C. 20555 | APPROPRIATION OR FUND TITLE AND SYMBOL 31X5280 Nuclear Facilities Fees Fund |
|---|---|

Period Ended: September 30, 2013

| | | Page 2 |
|--|-----|--------|
| CHANGE IN OBLIGATED BALANCE | | |
| Unpaid Obligations: | | |
| 3000 Unpaid obligations, brought forward, October 1 | - | |
| 3001 Adjustments to unpaid obligations, brought forward, October 1 | - | |
| 3010 Obligations Incurred: Unexpired Accounts | - | |
| 3011 Obligations incurred: Expired Accounts | - | |
| 3020 Outlays (gross) (-) | - | |
| 3030 Unpaid obligations transferred to other accounts | - | |
| 3031 Unpaid obligations transferred from other accounts | - | |
| 3040 Recoveries of prior year unpaid obligations, unexpired accounts | - | |
| 3041 Recoveries of prior year unpaid obligations, expired accounts | - | |
| Obligated balance, end of period (net) | - | |
| 3050 Unpaid obligations, end of period | - | |
| Uncollected payments: | | |
| Unpaid obligations transferred to/from other accounts: | | |
| 3060 Uncollected customer payments, Fed sources, brought forward, Oct 1 | - | |
| 3070 Change in uncollected payments, Fed sources, unexpired accounts (+/-) | - | |
| 3090 Uncollected payments, Fed sources, end of period | - | |
| 3100 Obligated balance, start of year | - | |
| 3200 Obligated balance, end of period | - | |
| BUDGETARY AUTHORITY AND OUTLAYS, NET: | | |
| Discretionary budget authority, outlays & offsets: | | |
| 4000 Budget Authority, gross (disc.) | (0) | |
| Outlays, gross (disc.) | - | |
| 4010 Outlays from new discretionary authority | - | |
| 4011 Outlays from discretionary balances | - | |
| 4020 Total outlays, gross (disc.) | - | |
| Offsets against gross budget authority and outlays (disc.): | | |
| Offsetting collections (collected) from: | | |
| 4030 Federal sources (disc.) | - | |
| 4031 Interest on Federal securities (disc.) | - | |
| 4032 Interest on uninvested funds (disc.) | - | |
| 4033 Non-Federal sources (disc.) | - | |
| 4034 Offsetting governmental collections (from non-federal sources) (disc.) | - | |
| 4040 Offsets against gross budget authority and outlays (disc.) (TOTAL) | - | |
| Additional offsets against gross budget authority only (disc.): | | |
| 4050 Change in uncollected customer payments from Federal sources (unexpired) (disc) (+/-) | - | |
| 4051 Change in uncollected customer payments from Federal sources (expired accounts) (+/-) | - | |
| 4060 Additional offsets against budget authority only (disc.) (TOTAL) | - | |
| 4070 Budget authority, net (disc.) | (0) | |
| 4080 Outlays, net (disc.) | - | |
| Budget authority and outlays, net(disc. & mand.) | | |
| 4180 Budget authority, net (disc. & mand.) | (0) | |
| 4190 Outlays, net (disc. & mand.) | - | |

May Ma, Branch Chief
 Financial Reporting and Analysis Branch, OCFO
 (Authorized Officer)

Signature: May Ma Date: 11/1/2013