

EXECUTIVE OFFICE OF THE PRESIDENT

THE WHITE HOUSE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the White House as authorized by law, including not to exceed \$3,850,000 for services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 105; subsistence expenses as authorized by 3 U.S.C. 105, which shall be expended and accounted for as provided in that section; hire of passenger motor vehicles, and travel (not to exceed \$100,000 to be expended and accounted for as provided by 3 U.S.C. 103); and not to exceed \$19,000 [for official reception and representation expenses] pursuant to 3 U.S.C. 105(d)(4), to be available for allocation within the Executive Office of the President; and for necessary expenses of the Office of Policy Development, including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, **[\$55,000,000] \$57,000,000.** (Executive Office of the President Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 011-0209-0-1-802	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Salaries and expenses	55	55	57
0801 The White House (Reimbursable)	4	3	3
0900 Total new obligations, unexpired accounts	59	58	60
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	55	55	57
Spending authority from offsetting collections, discretionary:			
1700 Collected	4	3	3
1900 Budget authority (total)	59	58	60
1930 Total budgetary resources available	59	58	60
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	10	13	4
3010 New obligations, unexpired accounts	59	58	60
3011 Obligations ("upward adjustments"), expired accounts	2	.....	.....
3020 Outlays (gross)	-56	-67	-60
3041 Recoveries of prior year unpaid obligations, expired	-2	.....	.....
3050 Unpaid obligations, end of year	13	4	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	10	13	4
3200 Obligated balance, end of year	13	4	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	59	58	60
Outlays, gross:			
4010 Outlays from new discretionary authority	50	55	57
4011 Outlays from discretionary balances	6	12	3
4020 Outlays, gross (total)	56	67	60
Offsetting against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-4	-3	-3
4180 Budget authority, net (total)	55	55	57
4190 Outlays, net (total)	52	64	57

These funds provide the President with staff assistance and provide administrative services for the direct support of the President, to include support for the offices and councils in the White House as directed by the President.

Object Classification (in millions of dollars)

Identification code 011-0209-0-1-802	2019 actual	2020 est.	2021 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	36	39	39
12.1 Civilian personnel benefits	11	11	12
21.0 Travel and transportation of persons	1	2	2
23.3 Communications, utilities, and miscellaneous charges	1	.....	.....
24.0 Printing and reproduction .....	.....	1	1
25.2 Other services from non-Federal sources	1	1	1
26.0 Supplies and materials	1	.....	.....

31.0 Equipment	1	.....	.....
32.0 Land and structures	3	.....	.....
99.0 Direct obligations	55	54	55
99.0 Reimbursable obligations	4	3	3
99.5 Adjustment for rounding .....	.....	1	2
99.9 Total new obligations, unexpired accounts	59	58	60

Employment Summary

Identification code 011-0209-0-1-802	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	365	375	492

EXECUTIVE RESIDENCE AT THE WHITE HOUSE

Federal Funds

OPERATING EXPENSES

For necessary expenses of the Executive Residence at the White House, **[\$13,081,000] \$13,641,000**, to be expended and accounted for as provided by 3 U.S.C. 105, 109, 110, and 112-114.

REIMBURSABLE EXPENSES

For the reimbursable expenses of the Executive Residence at the White House, such sums as may be necessary: *Provided*, That all reimbursable operating expenses of the Executive Residence shall be made in accordance with the provisions of this paragraph: *Provided further*, That, notwithstanding any other provision of law, such amount for reimbursable operating expenses shall be the exclusive authority of the Executive Residence to incur obligations and to receive offsetting collections, for such expenses: *Provided further*, That the Executive Residence shall require each person sponsoring a reimbursable political event to pay in advance an amount equal to the estimated cost of the event, and all such advance payments shall be credited to this account and remain available until expended: *Provided further*, That the Executive Residence shall require the national committee of the political party of the President to maintain on deposit \$25,000, to be separately accounted for and available for expenses relating to reimbursable political events sponsored by such committee during such fiscal year: *Provided further*, That the Executive Residence shall ensure that a written notice of any amount owed for a reimbursable operating expense under this paragraph is submitted to the person owing such amount within 60 days after such expense is incurred, and that such amount is collected within 30 days after the submission of such notice: *Provided further*, That the Executive Residence shall charge interest and assess penalties and other charges on any such amount that is not reimbursed within such 30 days, in accordance with the interest and penalty provisions applicable to an outstanding debt on a United States Government claim under 31 U.S.C. 3717: *Provided further*, That each such amount that is reimbursed, and any accompanying interest and charges, shall be deposited in the Treasury as miscellaneous receipts: *Provided further*, That the Executive Residence shall prepare and submit to the Committees on Appropriations, by not later than 90 days after the end of the fiscal year covered by this Act, a report setting forth the reimbursable operating expenses of the Executive Residence during the preceding fiscal year, including the total amount of such expenses, the amount of such total that consists of reimbursable official and ceremonial events, the amount of such total that consists of reimbursable political events, and the portion of each such amount that has been reimbursed as of the date of the report: *Provided further*, That the Executive Residence shall maintain a system for the tracking of expenses related to reimbursable events within the Executive Residence that includes a standard for the classification of any such expense as political or nonpolitical: *Provided further*, That no provision of this paragraph may be construed to exempt the Executive Residence from any other applicable requirement of subchapter I or II of chapter 37 of title 31, United States Code. (Executive Office of the President Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 011-0210-0-1-802	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Operating Expenses (Direct)	13	13	14
0831 Operating Expenses (Reimbursable)	3	5	5
0900 Total new obligations, unexpired accounts	16	18	19

OPERATING EXPENSES—Continued
Program and Financing—Continued

Identification code 011-0210-0-1-802	2019 actual	2020 est.	2021 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	13	13	14
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	5	5
1701 Change in uncollected payments, Federal sources	2		
1750 Spending auth from offsetting collections, disc (total)	5	5	5
1900 Budget authority (total)	18	18	19
1930 Total budgetary resources available	18	19	20
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	3	4
3010 New obligations, unexpired accounts	16	18	19
3020 Outlays (gross)	-15	-17	-18
3050 Unpaid obligations, end of year	3	4	5
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-4	-4
3070 Change in uncollected pymts, Fed sources, unexpired	-2		
3090 Uncollected pymts, Fed sources, end of year	-4	-4	-4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		-1	
3200 Obligated balance, end of year	-1		1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	18	18	19
Outlays, gross:			
4010 Outlays from new discretionary authority	13	14	15
4011 Outlays from discretionary balances	2	3	3
4020 Outlays, gross (total)	15	17	18
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-3	-3	-3
4033 Non-Federal sources		-2	-2
4040 Offsets against gross budget authority and outlays (total) ...	-3	-5	-5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-2		
4060 Additional offsets against budget authority only (total)	-2		
4070 Budget authority, net (discretionary)	13	13	14
4080 Outlays, net (discretionary)	12	12	13
4180 Budget authority, net (total)	13	13	14
4190 Outlays, net (total)	12	12	13

These funds provide for the care, maintenance, and operation of the Executive Residence.

Object Classification (in millions of dollars)

Identification code 011-0210-0-1-802	2019 actual	2020 est.	2021 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	7	8	8
12.1 Civilian personnel benefits	3	3	3
23.3 Communications, utilities, and miscellaneous charges	1		1
25.2 Other services from non-Federal sources	1	1	1
26.0 Supplies and materials	1	1	1
99.0 Direct obligations	13	13	14
99.0 Reimbursable obligations	3	5	5
99.9 Total new obligations, unexpired accounts	16	18	19

Employment Summary

Identification code 011-0210-0-1-802	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	77	96	96

WHITE HOUSE REPAIR AND RESTORATION

For the repair, alteration, and improvement of the Executive Residence at the White House pursuant to 3 U.S.C. 105(d), **[\$750,000]** \$2,500,000, to remain available until expended, for required maintenance, resolution of safety and health issues, and continued preventative maintenance. (*Executive Office of the President Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 011-0109-0-1-802	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 White House Repair and Restoration (Direct)	2	1	3
0900 Total new obligations, unexpired accounts	2	1	3
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	5	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	3
1930 Total budgetary resources available	7	6	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	5
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	2	1	3
3020 Outlays (gross)	-2	-1	-3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	1	3
Outlays, gross:			
4010 Outlays from new discretionary authority		1	3
4011 Outlays from discretionary balances	2		
4020 Outlays, gross (total)	2	1	3
4180 Budget authority, net (total)	1	1	3
4190 Outlays, net (total)	2	1	3

These funds provide for the repair, alteration, and improvement of the Executive Residence at the White House.

Object Classification (in millions of dollars)

Identification code 011-0109-0-1-802	2019 actual	2020 est.	2021 est.
25.2 Direct obligations: Other services from non-Federal sources	1	1	3
99.5 Adjustment for rounding	1		
99.9 Total new obligations, unexpired accounts	2	1	3

SPECIAL ASSISTANCE TO THE PRESIDENT AND THE
OFFICIAL RESIDENCE OF THE VICE PRESIDENT

Federal Funds

SALARIES AND EXPENSES

For necessary expenses to enable the Vice President to provide assistance to the President in connection with specially assigned functions; services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 106, including subsistence expenses as authorized by 3 U.S.C. 106, which shall be expended and accounted for as provided in that section; and hire of passenger motor vehicles, **[\$4,288,000]** \$4,698,000.

OPERATING EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For the care, operation, refurbishing, improvement, and to the extent not otherwise provided for, heating and lighting, including electric power and fixtures, of the official residence of the Vice President; the hire of passenger motor vehicles; and not to exceed \$90,000 pursuant to 3 U.S.C. 106(b)(2), \$302,000: *Provided*, That advances, repayments, or transfers from this appropriation may be made to any department or agency for expenses of carrying out such activities. (*Executive Office of the President Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 011-1454-0-1-802	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Special Assistance to the President and the Official Residence			
O (Direct)	5	5	5
0801 Special Assistance to the President and the Official Residence			
O (Reimbursable)		1	1
0900 Total new obligations, unexpired accounts	5	6	6
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5	5	5
Spending authority from offsetting collections, discretionary:			
1700 Collected		1	1
1900 Budget authority (total)	5	6	6
1930 Total budgetary resources available	5	6	6
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3010 New obligations, unexpired accounts	5	6	6
3020 Outlays (gross)	-5	-6	-6
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5	6	6
Outlays, gross:			
4010 Outlays from new discretionary authority	4	6	6
4011 Outlays from discretionary balances	1		
4020 Outlays, gross (total)	5	6	6
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-1	-1
4180 Budget authority, net (total)	5	5	5
4190 Outlays, net (total)	5	5	5

These funds are used by the Vice President to carry out responsibilities assigned to the Vice President by the President and by various statutes. These funds also provide for the care and operation of the Vice President's official residence.

Object Classification (in millions of dollars)

Identification code 011-1454-0-1-802	2019 actual	2020 est.	2021 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1
99.0 Direct obligations	4	4	4
99.0 Reimbursable obligations		1	1
99.5 Adjustment for rounding	1	1	1
99.9 Total new obligations, unexpired accounts	5	6	6

Employment Summary

Identification code 011-1454-0-1-802	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	19	25	25

COUNCIL OF ECONOMIC ADVISERS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Council of Economic Advisers in carrying out its functions under the Employment Act of 1946 (15 U.S.C. 1021 et seq.), \$4,000,000. (*Executive Office of the President Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 011-1900-0-1-802	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Salaries and Expenses (Direct)	4	4	4
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4	4	4
1930 Total budgetary resources available	4	4	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3010 New obligations, unexpired accounts	4	4	4
3020 Outlays (gross)	-4	-4	-4
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority	3	3	3
4011 Outlays from discretionary balances	1	1	1
4020 Outlays, gross (total)	4	4	4
4180 Budget authority, net (total)	4	4	4
4190 Outlays, net (total)	4	4	4

The Council of Economic Advisers analyzes the national economy and its various segments, advises the President on economic developments, recommends policies for economic growth and stability, appraises economic programs and policies of the Federal Government, and assists in preparation of the annual Economic Report of the President to the Congress.

Object Classification (in millions of dollars)

Identification code 011-1900-0-1-802	2019 actual	2020 est.	2021 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
12.1 Civilian personnel benefits	1	1	1
99.0 Direct obligations	4	4	4
99.9 Total new obligations, unexpired accounts	4	4	4

Employment Summary

Identification code 011-1900-0-1-802	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	24	28	28

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY

Federal Funds

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY

For necessary expenses to continue functions assigned to the Council on Environmental Quality and Office of Environmental Quality pursuant to the National Environmental Policy Act of 1969, the Environmental Quality Improvement Act of 1970, and Reorganization Plan No. 1 of 1977, and not to exceed \$750 for official reception and representation expenses, **[\$2,994,000] \$3,500,000: Provided,** That notwithstanding section 202 of the National Environmental Policy Act of 1970, the Council shall consist of one member, appointed by the President, by and with the advice and consent of the Senate, serving as chairman and exercising all powers, functions, and duties of the Council. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 011-1453-0-1-802	2019 actual	2020 est.	2021 est.
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Obligations by program activity:

0001 Council on Environmental Quality and Office of Environmental Quality	3	3	4
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Budgetary resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	4
1930 Total budgetary resources available	3	3	4

Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts	3	3	4
3020 Outlays (gross)	-3	-3	-3
3050 Unpaid obligations, end of year			1
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			1

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	3	3	4
Outlays, gross:			
4010 Outlays from new discretionary authority	3	3	3
4180 Budget authority, net (total)	3	3	4
4190 Outlays, net (total)	3	3	3

This appropriation provides funds for the Council on Environmental Quality and the Office of Environmental Quality to serve as the focal point for environmental policy development within the Administration and conduct compliance oversight activities under the National Environmental Policy Act (NEPA).

Object Classification (in millions of dollars)

Identification code 011-1453-0-1-802	2019 actual	2020 est.	2021 est.
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Direct obligations:

11.1 Personnel compensation: Full-time permanent	2	2	3
12.1 Civilian personnel benefits	1	1	1
99.0 Direct obligations	3	3	4
99.9 Total new obligations, unexpired accounts	3	3	4

Employment Summary

Identification code 011-1453-0-1-802	2019 actual	2020 est.	2021 est.
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1001 Direct civilian full-time equivalent employment	15	24	25
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MANAGEMENT FUND, OFFICE OF ENVIRONMENTAL QUALITY

Program and Financing (in millions of dollars)

Identification code 011-3963-0-4-802	2019 actual	2020 est.	2021 est.
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Obligations by program activity:

0801 Management Fund, Office of Environmental Quality (Reimbursable)		1	1
0809 Reimbursable program activities, subtotal		1	1
0900 Total new obligations, unexpired accounts (object class 25.2)		1	1

Budgetary resources:

Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected		1	1
1930 Total budgetary resources available		1	1

Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts		1	1
3020 Outlays (gross)		-1	-1

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross		1	1
Outlays, gross:			
4010 Outlays from new discretionary authority		1	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-1	-1
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

The Office of Environmental Quality Management Fund finances study contracts that are jointly sponsored by the Office of Environmental Quality and one or more other Federal agencies. The Management Fund also finances Federal interagency environmental projects (including task forces) in which the Office participates.

NATIONAL SECURITY COUNCIL AND HOMELAND SECURITY COUNCIL

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the National Security Council and the Homeland Security Council, including services as authorized by 5 U.S.C. 3109, **[\$11,500,000] \$13,200,000**, of which not to exceed \$5,000 shall be available for official reception and representation expenses. (*Executive Office of the President Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 011-2000-0-1-802	2019 actual	2020 est.	2021 est.
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Obligations by program activity:

0001 National Security Council	11	12	13
0801 Salaries and Expenses (Reimbursable)	1	1	1
0900 Total new obligations, unexpired accounts	12	13	14

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	12	12	13
Spending authority from offsetting collections, discretionary:			
1700 Collected		1	1
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	13	13	14
1930 Total budgetary resources available	13	14	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	3	3
3010	New obligations, unexpired accounts	12	13
3011	Obligations ("upward adjustments"), expired accounts	1	
3020	Outlays (gross)	-12	-13
3041	Recoveries of prior year unpaid obligations, expired	-1	
3050	Unpaid obligations, end of year	3	3
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-3
3070	Change in uncollected pymts, Fed sources, unexpired	-1	
3090	Uncollected pymts, Fed sources, end of year	-3	-3
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	13	13
Outlays, gross:			
4010	Outlays from new discretionary authority	11	12
4011	Outlays from discretionary balances	1	1
4020	Outlays, gross (total)	12	13
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources		-1
4040	Offsets against gross budget authority and outlays (total)		-1
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-1	
4060	Additional offsets against budget authority only (total)	-1	
4070	Budget authority, net (discretionary)	12	12
4080	Outlays, net (discretionary)	12	12
4180	Budget authority, net (total)	12	12
4190	Outlays, net (total)	12	12

The National Security Council and Homeland Security Council advise the President on the integration of domestic, foreign, and military policies relating to national security.

Object Classification (in millions of dollars)

Identification code 011-2000-0-1-802	2019 actual	2020 est.	2021 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent	7	7
12.1	Civilian personnel benefits	2	2
21.0	Travel and transportation of persons	1	1
99.0	Direct obligations	10	10
99.0	Reimbursable obligations	1	1
99.5	Adjustment for rounding	1	2
99.9	Total new obligations, unexpired accounts	12	13

Employment Summary

Identification code 011-2000-0-1-802	2019 actual	2020 est.	2021 est.
1001	Direct civilian full-time equivalent employment	57	58

OFFICE OF ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Administration, including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, and hire of passenger motor vehicles, **[\$94,000,000]** \$100,000,000, of which not to exceed \$12,800,000 shall remain available until expended for continued modernization of information resources within the Executive Office of the President. (*Executive Office of the President Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 011-0038-0-1-802	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001	Salaries & Expenses	87	81

0013	Capital Investment Plan	7	13	13
0100	Direct program activities, subtotal	94	94	100
0799	Total direct obligations	94	94	100
0880	Salaries and Expenses (Reimbursable)	6	10	7
0900	Total new obligations, unexpired accounts	100	104	107
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	17	23	23
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	100	94	100
Spending authority from offsetting collections, discretionary:				
1700	Collected	3	10	7
1701	Change in uncollected payments, Federal sources	3		
1750	Spending auth from offsetting collections, disc (total)	6	10	7
1900	Budget authority (total)	106	104	107
1930	Total budgetary resources available	123	127	130
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	23	23	23

Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	34	29
3010	New obligations, unexpired accounts	100	104
3011	Obligations ("upward adjustments"), expired accounts	2	
3020	Outlays (gross)	-105	-106
3041	Recoveries of prior year unpaid obligations, expired	-2	
3050	Unpaid obligations, end of year	29	27
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-12	-14
3070	Change in uncollected pymts, Fed sources, unexpired	-3	
3071	Change in uncollected pymts, Fed sources, expired	1	
3090	Uncollected pymts, Fed sources, end of year	-14	-14
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	22	15
3200	Obligated balance, end of year	15	13

Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross	106	104
Outlays, gross:			
4010	Outlays from new discretionary authority	76	79
4011	Outlays from discretionary balances	29	27
4020	Outlays, gross (total)	105	106
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-3	-10
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-3	
4060	Additional offsets against budget authority only (total)	-3	
4070	Budget authority, net (discretionary)	100	94
4080	Outlays, net (discretionary)	102	96
4180	Budget authority, net (total)	100	94
4190	Outlays, net (total)	102	96

The Office of Administration's mission is to provide a full array of customer-based administrative services to all entities of the Executive Office of the President. These services, defined by Executive Order 12028 of 1977, include financial, personnel, library, information management systems, security and emergency preparedness, and general office administrative services.

Object Classification (in millions of dollars)

Identification code 011-0038-0-1-802	2019 actual	2020 est.	2021 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent	28	28
12.1	Civilian personnel benefits	10	10
23.1	Rental payments to GSA	19	19
23.3	Communications, utilities, and miscellaneous charges	1	
25.2	Other services from non-Federal sources	29	30
26.0	Supplies and materials	2	2
31.0	Equipment	3	5
32.0	Land and structures	1	
99.0	Direct obligations	93	94

SALARIES AND EXPENSES—Continued
Object Classification—Continued

Identification code 011-0038-0-1-802	2019 actual	2020 est.	2021 est.
99.0 Reimbursable obligations	6	10	7
99.5 Adjustment for rounding	1		1
99.9 Total new obligations, unexpired accounts	100	104	107

Employment Summary

Identification code 011-0038-0-1-802	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	241	245	245

OFFICE OF MANAGEMENT AND BUDGET

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Management and Budget, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, to carry out the provisions of chapter 35 of title 44, United States Code, and to prepare and submit the budget of the United States Government, in accordance with section 1105(a) of title 31, United States Code, **[\$101,600,000] \$115,740,000**, of which not to exceed \$3,000 shall be available for official representation expenses: *Provided*, That none of the funds appropriated in this Act for the Office of Management and Budget may be used for the purpose of reviewing any agricultural marketing orders or any activities or regulations under the provisions of the Agricultural Marketing Agreement Act of 1937 (7 U.S.C. 601 et seq.): *Provided further*, That none of the funds made available for the Office of Management and Budget by this Act may be expended for the altering of the transcript of actual testimony of witnesses, except for testimony of officials of the Office of Management and Budget, before the Committees on Appropriations or their subcommittees: *Provided further*, That none of the funds made available for the Office of Management and Budget by this Act may be expended for the altering of the annual work plan developed by the Corps of Engineers for submission to the Committees on Appropriations: *Provided further*, That none of the funds provided in this or prior Acts shall be used, directly or indirectly, by the Office of Management and Budget, for evaluating or determining if water resource project or study reports submitted by the Chief of Engineers acting through the Secretary of the Army are in compliance with all applicable laws, regulations, and requirements relevant to the Civil Works water resource planning process: *Provided further*, That the Office of Management and Budget shall have not more than 60 days in which to perform budgetary policy reviews of water resource matters on which the Chief of Engineers has reported: *Provided further*, That the Director of the Office of Management and Budget shall notify the appropriate authorizing and appropriating committees when the 60-day review is initiated: *Provided further*, That if water resource reports have not been transmitted to the appropriate authorizing and appropriating committees within 15 days after the end of the Office of Management and Budget review period based on the notification from the Director, Congress shall assume Office of Management and Budget concurrence with the report and act accordingly. (Executive Office of the President Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 011-0300-0-1-802	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 National Security programs	11	11	13
0002 General Government programs	11	11	12
0003 Natural Resource programs	11	11	12
0005 Health programs	8	8	9
0006 Education, Income Maintenance, and Labor programs	6	6	6
0007 Office of Federal Financial Management	4	4	4
0008 Information and Regulatory Affairs	12	12	14
0009 Office of Federal Procurement Policy	4	4	4
0010 OMB-wide Offices	36	35	42
0100 Direct program activities, subtotal	103	102	116
0799 Total direct obligations	103	102	116
0801 Salaries and Expenses (Reimbursable)	3		
0900 Total new obligations, unexpired accounts	106	102	116

Budgetary resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	103	102	116
Spending authority from offsetting collections, discretionary:			
1701 Change in uncollected payments, Federal sources	3		
1900 Budget authority (total)	106	102	116
1930 Total budgetary resources available	106	102	116

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	16	19	10
3010 New obligations, unexpired accounts	106	102	116
3011 Obligations ("upward adjustments"), expired accounts	3		
3020 Outlays (gross)	-103	-111	-115
3041 Recoveries of prior year unpaid obligations, expired	-3		
3050 Unpaid obligations, end of year	19	10	11
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1		-3	-3
3070 Change in uncollected pymts, Fed sources, unexpired	-3		
3090 Uncollected pymts, Fed sources, end of year	-3	-3	-3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	16	16	7
3200 Obligated balance, end of year	16	7	8

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	106	102	116
Outlays, gross:			
4010 Outlays from new discretionary authority	90	93	106
4011 Outlays from discretionary balances	13	18	9
4020 Outlays, gross (total)	103	111	115
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-3		
4060 Additional offsets against budget authority only (total)	-3		
4180 Budget authority, net (total)	103	102	116
4190 Outlays, net (total)	103	111	115

The Office of Management and Budget (OMB) assists the President in the discharge of budgetary, management, and other executive responsibilities.

National Security Programs; General Government Programs; Natural Resource Programs; Health Programs; and Education, Income Maintenance, and Labor Programs.—These offices examine Federal agency programs, budget requests, and management activities, analyze legislation, apportion appropriations, study proposed changes in agency functions, and conduct special studies aimed at establishing goals and objectives that would result in long- and short-range improvements in the agencies' financial, administrative, and operational management.

Financial Management.—The OMB Office of Federal Financial Management develops and provides direction on the implementation of financial management policies and systems. This office also supports the effective and transparent use of Federal financial resources by improving the quality, utility, and transparency of financial information, and protecting against waste, fraud and abuse in the Federal government.

Information and Regulatory Affairs.—The OMB Office of Information and Regulatory Affairs reviews and coordinates agency proposals to implement or revise Federal regulations and information collection requirements. In addition, it analyses, develops, coordinates, and maintains information resources management and statistical policies and practices.

Procurement Policy.—The OMB Office of Federal Procurement Policy provides overall direction of Government-wide procurement policies, regulations, and procedures for executive agencies.

OMB-wide Offices.—These offices provide executive direction and coordination for all OMB activities. This includes the Director's Office; the Deputy Director, the Deputy Director for Management and the Executive Associate Director; Communications; General Counsel; Legislative Affairs; Economic Policy; Management and Operations Division; the Legislative Reference Division; the Budget Review Division; the Performance and Personnel Management Division; and the Office of the Federal Chief Information Officer. In addition, these offices provide overall leadership for

OMB's activities; develop instructions and procedures on a wide range of management, legislative, legal, economic, budgetary, administrative, and IT-related issues; coordinate OMB review of agency activities; and prepare the President's Budget documents.

Object Classification (in millions of dollars)

Identification code 011-0300-0-1-802	2019 actual	2020 est.	2021 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	64	68	74
12.1 Civilian personnel benefits	19	19	22
23.1 Rental payments to GSA	7	7	7
25.2 Other services from non-Federal sources	11	6	8
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
32.0 Land and structures			3
99.0 Direct obligations	103	102	116
99.0 Reimbursable obligations	3		
99.9 Total new obligations, unexpired accounts	106	102	116

Employment Summary

Identification code 011-0300-0-1-802	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	466	477	521

OFFICE OF NATIONAL DRUG CONTROL POLICY

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of National Drug Control Policy; for research activities pursuant to the Office of National Drug Control Policy Reauthorization Act of 1998, as amended [through Public Law 115-271]; not to exceed \$10,000 for official reception and representation expenses; and for participation in joint projects or in the provision of services on matters of mutual interest with nonprofit, research, or public organizations or agencies, with or without reimbursement, [\$18,400,000] \$16,400,000; *Provided*, That the Office is authorized to accept, hold, administer, and utilize gifts, both real and personal, public and private, without fiscal year limitation, for the purpose of aiding or facilitating the work of the Office. (*Executive Office of the President Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 011-1457-0-1-802	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Operations	17	18	16
0801 Reimbursable program activity	5		
0900 Total new obligations, unexpired accounts	22	18	16

Budgetary resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	18	18	16
Spending authority from offsetting collections, discretionary:			
1700 Collected	5		
1900 Budget authority (total)	23	18	16
1930 Total budgetary resources available	23	18	16
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9	11	5
3010 New obligations, unexpired accounts	22	18	16
3011 Obligations ("upward adjustments"), expired accounts	1		
3020 Outlays (gross)	-20	-24	-17
3041 Recoveries of prior year unpaid obligations, expired	-1		
3050 Unpaid obligations, end of year	11	5	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	9	11	5
3200 Obligated balance, end of year	11	5	4

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	23	18	16
Outlays, gross:			
4010 Outlays from new discretionary authority	16	14	13
4011 Outlays from discretionary balances	4	10	4
4020 Outlays, gross (total)	20	24	17
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-5		
4180 Budget authority, net (total)	18	18	16
4190 Outlays, net (total)	15	24	17

The Office of National Drug Control Policy (ONDCP), pursuant to the Office of National Drug Control Policy Reauthorization Act of 1998, as amended, is charged with developing policies, objectives, and priorities for the National Drug Control Program. This account provides funding for personnel compensation, travel, rent, and other basic operations of the Office.

For 2021, the Budget proposes to transfer the High Intensity Drug Trafficking Areas (HIDTA) program and the Drug-Free Communities Support (DFC) program from ONDCP to the Department of Justice and the Department of Health and Human Services, respectively. This proposal will enable ONDCP to focus resources on its core mission: to reduce drug use and its consequences by leading and coordinating the development, implementation, and assessment of U.S. drug policy.

Object Classification (in millions of dollars)

Identification code 011-1457-0-1-802	2019 actual	2020 est.	2021 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	9	9	9
12.1 Civilian personnel benefits	3	4	3
23.1 Rental payments to GSA	3	3	3
25.2 Other services from non-Federal sources	2	2	1
99.0 Direct obligations	17	18	16
99.0 Reimbursable obligations	5		
99.9 Total new obligations, unexpired accounts	22	18	16

Employment Summary

Identification code 011-1457-0-1-802	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	63	65	60

OFFICE OF SCIENCE AND TECHNOLOGY POLICY

Federal Funds

OFFICE OF SCIENCE AND TECHNOLOGY POLICY

For necessary expenses of the Office of Science and Technology Policy, in carrying out the purposes of the National Science and Technology Policy, Organization, and Priorities Act of 1976 (42 U.S.C. 6601 et seq.), hire of passenger motor vehicles, and services as authorized by section 3109 of title 5, United States Code, not to exceed \$2,250 for official reception and representation expenses, and rental of conference rooms in the District of Columbia, [\$5,544,000] \$5,000,000. (*Science Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 011-2600-0-1-802	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Office of Science and Technology Policy	5	6	5
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6	6	5
1930 Total budgetary resources available	6	7	6

OFFICE OF SCIENCE AND TECHNOLOGY POLICY—Continued
Program and Financing—Continued

Identification code 011-2600-0-1-802	2019 actual	2020 est.	2021 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3010 New obligations, unexpired accounts	5	6	5
3020 Outlays (gross)	-5	-6	-5
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6	6	5
Outlays, gross:			
4010 Outlays from new discretionary authority	4	5	4
4011 Outlays from discretionary balances	1	1	1
4020 Outlays, gross (total)	5	6	5
4180 Budget authority, net (total)	6	6	5
4190 Outlays, net (total)	5	6	5

The Office of Science and Technology Policy (OSTP) provides advice to the President concerning policies in science and technology and on the use of science and technology in addressing important national problems. The OSTP operations include support to other Executive Office of the President organizations on issues with science and technology considerations; with the Office of Management and Budget, review and analysis of and recommendations on research and development budgets for all Federal agencies; coordination of research and development programs of the Federal Government; coordination of the implementation of a number of important international science and technology agreements; and other activities necessary to carry out the duties, functions, and activities described in Public Law 94-282, the National Science and Technology Policy, Organization, and Priorities Act of 1976. OSTP also provides support for the National Science and Technology Council.

Object Classification (in millions of dollars)

Identification code 011-2600-0-1-802	2019 actual	2020 est.	2021 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	4	4
12.1 Civilian personnel benefits	1	1	1
99.0 Direct obligations	4	5	5
99.5 Adjustment for rounding	1	1	.....
99.9 Total new obligations, unexpired accounts	5	6	5

Employment Summary

Identification code 011-2600-0-1-802	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	23	30	30

NATIONAL SPACE COUNCIL

Federal Funds

NATIONAL SPACE COUNCIL

For necessary expenses of the National Space Council, in carrying out the purposes of Title V of Public Law 100-685 and Executive Order 13803, hire of passenger motor vehicles, and services as authorized by section 3109 of title 5, United States Code, not to exceed \$2,250 for official reception and representation expenses, \$1,965,000: *Provided*, That notwithstanding any other provision of law, the National Space Council may accept personnel support from Federal agencies, departments, and offices, and such Federal agencies, departments, and offices may detail staff

without reimbursement to the National Space Council for purposes provided herein. (*Science Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 011-0048-0-1-802	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 National Space Council	1	2	2
0900 Total new obligations, unexpired accounts	1	2	2
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2	2	2
1930 Total budgetary resources available	2	2	2
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1	2	2
3020 Outlays (gross)	-1	-2	-2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority	1	2	2
4180 Budget authority, net (total)	2	2	2
4190 Outlays, net (total)	1	2	2

The National Space Council provides advice and assistance to the President on national space policy and strategy. The President has directed it to review United States Government space policy, including long-range goals, and develop a strategy for national space activities; develop recommendations for the President on space policy and space-related issues; monitor and coordinate implementation of the objectives of the President's national space policy by executive departments and agencies; and foster close coordination, cooperation, and technology and information exchange among the civil, national security, and commercial space sectors, and facilitate resolution of differences concerning major space and space-related policy issues.

Object Classification (in millions of dollars)

Identification code 011-0048-0-1-802	2019 actual	2020 est.	2021 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1	1	1
99.5 Adjustment for rounding .....	.....	1	1
99.9 Total new obligations, unexpired accounts	1	2	2

Employment Summary

Identification code 011-0048-0-1-802	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	5	7	7

OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of the United States Trade Representative, including the hire of passenger motor vehicles and the employment of experts and consultants as authorized by section 3109 of title 5, United States Code, **[\$54,000,000]** \$60,000,000, of which \$1,000,000 shall remain available until expended: *Provided*, That of the total amount made available under this heading, not to exceed \$124,000 shall be available for official reception and representation expenses. (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 011-0400-0-1-999	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Office of the United States Trade Representative	56	54	60
0801 Office of the United States Trade Representative (Reimbursable)		1	1
0900 Total new obligations, unexpired accounts	56	55	61
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	53	54	60
Spending authority from offsetting collections, discretionary:			
1700 Collected		1	1
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	54	55	61
1930 Total budgetary resources available	58	57	63
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7	10	8
3010 New obligations, unexpired accounts	56	55	61
3011 Obligations ("upward adjustments"), expired accounts	2		
3020 Outlays (gross)	-53	-57	-61
3041 Recoveries of prior year unpaid obligations, expired	-2		
3050 Unpaid obligations, end of year	10	8	8
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-2	-2
3070 Change in uncollected pymts, Fed sources, unexpired	-1		
3090 Uncollected pymts, Fed sources, end of year	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6	8	6
3200 Obligated balance, end of year	8	6	6
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	54	55	61
Outlays, gross:			
4010 Outlays from new discretionary authority	48	50	56
4011 Outlays from discretionary balances	5	7	5
4020 Outlays, gross (total)	53	57	61
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-1	-1
4040 Offsets against gross budget authority and outlays (total)		-1	-1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4060 Additional offsets against budget authority only (total)	-1		
4070 Budget authority, net (discretionary)	53	54	60
4080 Outlays, net (discretionary)	53	56	60
4180 Budget authority, net (total)	53	54	60
4190 Outlays, net (total)	53	56	60

The United States Trade Representative is responsible for developing, coordinating, and advising the President on U.S. international trade policy. The Trade Representative is responsible for the conduct of international trade negotiations, including commodity and direct investment negotiations. The Trade Representative represents the interests of the U.S. in rule making, negotiations, and litigation at the World Trade Organization (WTO) and in other international organization activities as warranted. The Trade Representative monitors compliance by foreign governments with their obligations under trade agreements with the United States, as well as U.S. trade laws, and leads enforcement efforts in the WTO, in U.S. free trade agreement dispute settlement proceedings, and under domestic trade laws.

Object Classification (in millions of dollars)

Identification code 011-0400-0-1-999	2019 actual	2020 est.	2021 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	32	32	38
12.1 Civilian personnel benefits	11	11	12
21.0 Travel and transportation of persons	3	4	4
23.3 Communications, utilities, and miscellaneous charges		1	1
25.2 Other services from non-Federal sources	7	4	4
26.0 Supplies and materials			1
31.0 Equipment	1	1	
99.0 Direct obligations	54	53	60
99.0 Reimbursable obligations		1	1
99.5 Adjustment for rounding	2	1	
99.9 Total new obligations, unexpired accounts	56	55	61

Employment Summary

Identification code 011-0400-0-1-999	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	218	245	256

GENERAL FUND PAYMENT TO THE TRADE ENFORCEMENT TRUST FUND

Program and Financing (in millions of dollars)

Identification code 011-1750-0-1-376	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Payment to Trade Enforcement Trust Fund	15	15	15
0900 Total new obligations, unexpired accounts (object class 94.0)	15	15	15
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	15	15	15
1930 Total budgetary resources available	15	15	15
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	15	15	15
3020 Outlays (gross)	-15	-15	-15
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	15	15	15
Outlays, gross:			
4100 Outlays from new mandatory authority	15	15	15
4180 Budget authority, net (total)	15	15	15
4190 Outlays, net (total)	15	15	15

The Trade Facilitation and Trade Enforcement Act of 2015 provides \$15 million in mandatory funding annually from the general fund to finance the Trade Enforcement Trust Fund, which has a limitation of \$30 million.

Trust Funds

TRADE ENFORCEMENT TRUST FUND

(INCLUDING TRANSFER OF FUNDS)

For activities of the United States Trade Representative authorized by section 611 of the Trade Facilitation and Trade Enforcement Act of 2015 (19 U.S.C. 4405), including transfers, **[\$15,000,000]** \$13,000,000, to be derived from the Trade Enforcement Trust Fund: *Provided*, That any transfer pursuant to subsection (d)(1) of such section shall be treated as a reprogramming under section 505 of this Act. (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2020.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 011-8581-0-7-376	2019 actual	2020 est.	2021 est.
0100 Balance, start of year	15	15	12

TRADE ENFORCEMENT TRUST FUND—Continued
Special and Trust Fund Receipts—Continued

Identification code 011–8581–0–7–376	2019 actual	2020 est.	2021 est.
Receipts:			
Current law:			
1140 General Fund Payment, Trade Enforcement Trust Fund	15	12	10
2000 Total: Balances and receipts	30	27	22
Appropriations:			
Current law:			
2101 Trade Enforcement Trust Fund	–15	–15	–13
5099 Balance, end of year	15	12	9

Program and Financing (in millions of dollars)

Identification code 011–8581–0–7–376	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Trade Enforcement	15	15	13
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust)	15	15	13
1930 Total budgetary resources available	15	15	13
Memorandum (non-add) entries:			
Special and non-revolving trust funds:			
1952 Expired unobligated balance, start of year	7	7	7
1953 Expired unobligated balance, end of year	7	7	7

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	9	2
3010 New obligations, unexpired accounts	15	15	13
3020 Outlays (gross)	–9	–22	–14
3050 Unpaid obligations, end of year	9	2	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	9	2
3200 Obligated balance, end of year	9	2	1

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	15	15	13
Outlays, gross:			
4010 Outlays from new discretionary authority	7	14	12
4011 Outlays from discretionary balances	2	8	2
4020 Outlays, gross (total)	9	22	14
4180 Budget authority, net (total)	15	15	13
4190 Outlays, net (total)	9	22	14

The Trade Enforcement Trust Fund was established to receive transfers from the general fund that may be expended, only as provided by appropriations Acts. The 2021 Budget requests that \$13 million be derived from this Fund in FY 2021.

Object Classification (in millions of dollars)

Identification code 011–8581–0–7–376	2019 actual	2020 est.	2021 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	4	4
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services from non-Federal sources	7	8	6
31.0 Equipment	1		
99.9 Total new obligations, unexpired accounts	15	15	13

Employment Summary

Identification code 011–8581–0–7–376	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	36	36	28

UNANTICIPATED NEEDS

Federal Funds

UNANTICIPATED NEEDS

For expenses necessary to enable the President to meet unanticipated needs, in furtherance of the national interest, security, or defense which may arise at home or abroad during the current fiscal year, as authorized by 3 U.S.C. 108, \$1,000,000, to remain available until September 30, [2021] 2022. (Executive Office of the President Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 011–0037–0–1–802	2019 actual	2020 est.	2021 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	1
1930 Total budgetary resources available	2	3	3
Memorandum (non-add) entries:			
1940 Unobligated balance expiring		–1	–1
1941 Unexpired unobligated balance, end of year	2	2	2

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1	1	1
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)			

This account represents amounts appropriated to the President to meet unanticipated needs in furtherance of national interest, security, or defense.

INTELLECTUAL PROPERTY ENFORCEMENT COORDINATOR

For necessary expenses of the Office of the Intellectual Property Enforcement Coordinator, as authorized by title III of the Prioritizing Resources and Organization for Intellectual Property Act of 2008 (Public Law 110–403), including services authorized by 5 U.S.C. 3109, [\$1,300,000] \$1,000,000. (Executive Office of the President Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 011–1751–0–1–802	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Intellectual Property Enforcement Coordinator		1	1
0900 Total new obligations, unexpired accounts (object class 11.1)		1	1
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		1	1
1930 Total budgetary resources available		1	1

Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts		1	1
3020 Outlays (gross)		–1	–1

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross		1	1
Outlays, gross:			
4010 Outlays from new discretionary authority		1	1
4180 Budget authority, net (total)		1	1
4190 Outlays, net (total)		1	1

The Office of the U.S. Intellectual Property Enforcement Coordinator is focused on promoting and protecting our great competitive advantage: the Nation's innovative economy. The Office coordinates and develops the United States' overall intellectual property policy and strategy, to promote innovation and creativity, and to ensure effective intellectual property protection and enforcement domestically and abroad.

Employment Summary

Identification code 011-1751-0-1-802	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment		5	5

DATA-DRIVEN INNOVATION

Program and Financing (in millions of dollars)

Identification code 011-0030-0-1-802	2019 actual	2020 est.	2021 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

INFORMATION TECHNOLOGY OVERSIGHT AND REFORM

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for the furtherance of integrated, efficient, secure, and effective uses of information technology in the Federal Government, **[\$15,000,000] \$11,491,000**, to remain available until expended: *Provided*, That the Director of the Office of Management and Budget may transfer these funds to one or more other agencies to carry out projects to meet these purposes. (*Executive Office of the President Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 011-0036-0-1-802	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Oversight, Cybersecurity and Program Management	11	8	4
0002 U.S. Digital Service	13	7	7
0799 Total direct obligations	24	15	11
0801 Reimbursable program activity	5	6	4
0900 Total new obligations, unexpired accounts	29	21	15
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	11	8
1021 Recoveries of prior year unpaid obligations	1		
1033 Recoveries of prior year paid obligations	1		
1050 Unobligated balance (total)	7	11	8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	29	15	11
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	3	3
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	4	3	3
1900 Budget authority (total)	33	18	14
1930 Total budgetary resources available	40	29	22
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	8	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	8	8
3010 New obligations, unexpired accounts	29	21	15
3020 Outlays (gross)	-25	-21	-17
3040 Recoveries of prior year unpaid obligations, unexpired	-1		
3050 Unpaid obligations, end of year	8	8	6
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-2	-2
3070 Change in uncollected pymts, Fed sources, unexpired	-1		
3090 Uncollected pymts, Fed sources, end of year	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	6	6

3200 Obligated balance, end of year	6	6	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	33	18	14
Outlays, gross:			
4010 Outlays from new discretionary authority	20	10	8
4011 Outlays from discretionary balances	5	11	9
4020 Outlays, gross (total)	25	21	17
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-3	-3	-3
4033 Non-Federal sources	-1		
4040 Offsets against gross budget authority and outlays (total) ...	-4	-3	-3
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4053 Recoveries of prior year paid obligations, unexpired accounts	1		
4070 Budget authority, net (discretionary)	29	15	11
4080 Outlays, net (discretionary)	21	18	14
4180 Budget authority, net (total)	29	15	11
4190 Outlays, net (total)	21	18	14

Information Technology Oversight and Reform (ITOR) funding provides the Government with a resource base controlled by the Director of the Office of Management and Budget (OMB) to support activities and tools that enhance the efficiency, effectiveness, and security of Federal investments in information technology (IT). ITOR supports Government-wide efforts to modernize out-of-date and inefficient IT, secure Federal IT systems and the agency data within, increase transparency in IT spending, and improve the governance of IT projects and services.

Information Technology Oversight and Analysis.—Under the direction of the Federal Chief Information Officer (CIO), the Office of the Federal CIO (OFCIO) will continue engaging with agency CIOs to refine the guidance and tools supporting effective management of the large investment by Federal agencies in information technology, discussed in Chapter 15 of the Analytical Perspectives volume of the Budget. Additionally, ITOR funds will support policy analysis and development efforts to support innovative approaches to IT management, leveraging modern solutions to IT problems faced by all organizations, through reliance on cloud-based and shared solutions where appropriate. OMB will continue to ensure effective implementation by agencies of the Federal Information Technology Acquisition Reform Act (FITARA), as directed in OMB guidance.

United States Digital Service (USDS).—USDS uses design and technology to deliver better services to the American people. USDS recruits some of the country's top technical talent who apply private sector best practices across government. USDS partners directly with federal agencies to address improvements and new site launches of digital services for the Federal Government's most critical public-facing programs. USDS also provides rapid response to agencies that experience system outages or security breaches. USDS projects not only provide the public with better digital services, but also help streamline agency processes and save taxpayer dollars. USDS has established a strong track record in helping agencies to roll out IT services supporting the Government's most critical public-facing programs.

Cybersecurity.—ITOR funding for cybersecurity will continue to allow OMB to expand its data-driven, risk-based oversight of agency and government-wide cybersecurity programs, issuing and implementing Federal policies consistent with emerging technologies and evolving cyber threats. OMB will expand its work with agencies to ensure that information risk is threat-informed and proactively managed. OFCIO will continue to develop and enhance strategies to protect Federal information assets, acting in cooperation with National Security Council staff, the Department of Homeland Security, the National Institute for Standards and Technology, the Congress, and Federal agency Chief Information Officers and Chief Information Security Officers.

INFORMATION TECHNOLOGY OVERSIGHT AND REFORM—Continued

Object Classification (in millions of dollars)

Identification code 011-0036-0-1-802	2019 actual	2020 est.	2021 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	15	9	7
12.1 Civilian personnel benefits	4	4	3
25.3 Other goods and services from Federal sources	5	1	1
99.0 Direct obligations	24	14	11
99.0 Reimbursable obligations	4	6	4
99.5 Adjustment for rounding	1	1	.....
99.9 Total new obligations, unexpired accounts	29	21	15

Employment Summary

Identification code 011-0036-0-1-802	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	84	77	54
2001 Reimbursable civilian full-time equivalent employment	21	25	21

SPECTRUM RELOCATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 011-5512-0-2-376	2019 actual	2020 est.	2021 est.
0100 Balance, start of year	8,606	8,026	7,545
Receipts:			
Current law:			
1130 Spectrum Relocation Receipts .....	.....	120	95
Proposed:			
1230 Spectrum Relocation Receipts .....	.....	.....	50
1999 Total receipts .....	.....	120	145
2000 Total: Balances and receipts	8,606	8,146	7,690
Appropriations:			
Current law:			
2103 Spectrum Relocation Fund	-618	-645	-726
2132 Spectrum Relocation Fund	37	.....	.....
2135 Spectrum Relocation Fund .....	.....	44	.....
2199 Total current law appropriations	-581	-601	-726
2999 Total appropriations	-581	-601	-726
4030 Spectrum Relocation Fund	1	.....	.....
5099 Balance, end of year	8,026	7,545	6,964

Program and Financing (in millions of dollars)

Identification code 011-5512-0-2-376	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Direct program activity	25	.....	.....
0900 Total new obligations, unexpired accounts (object class 94.0)	25	.....	.....
Budgetary resources:			
Unobligated balance:			
1011 Unobligated balance transfer from other acct [014-1039]	1	.....	.....
1035 Unobligated balance precluded from obligation (limitation on obligations)(special and trust)	-1	.....	.....
Budget authority:			
Appropriations, mandatory:			
1203 Appropriation (previously unavailable)(special or trust)	618	645	726
1220 Appropriations transferred to other accts [021-2040]	-19	-6	-1
1220 Appropriations transferred to other accts [021-2031]	-176	-132	-97
1220 Appropriations transferred to other accts [021-2035]	-10	-25	-19
1220 Appropriations transferred to other accts [021-2020]	-5	-5	-7
1220 Appropriations transferred to other accts [017-1319]	-108	-120	-47
1220 Appropriations transferred to other accts [017-1506]	-51	-58	-65
1220 Appropriations transferred to other accts [017-1810]	-14	-27	-85
1220 Appropriations transferred to other accts [017-1109]	-2	-15	-13
1220 Appropriations transferred to other accts [017-1804]	-10	-15	-17
1220 Appropriations transferred to other accts [057-3600]	-53	-56	-59
1220 Appropriations transferred to other accts [057-3010]	-9	.....	.....
1220 Appropriations transferred to other accts [057-3080]	-10	-3	-10
1220 Appropriations transferred to other accts [057-3400]	-12	-18	-17
1220 Appropriations transferred to other accts [097-0100]	-7	-12	-17
1220 Appropriations transferred to other accts [097-0400]	-53	-65	-46
1220 Appropriations transferred to other accts [070-0530]	-13	.....	.....

1220 Appropriations transferred to other accts [013-1450]	-2	.....	.....
1220 Appropriations transferred to other acct [099-9032] .....	.....	-42	-223
1220 Appropriations transferred to other acct [017-1106]	-2	.....	-3
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-37	.....	.....
1235 Appropriations precluded from obligation (special or trust) .....	.....	-44	.....
1260 Appropriations, mandatory (total)	25	.....	.....
1930 Total budgetary resources available	25	.....	.....

Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts	25	.....	.....
3020 Outlays (gross)	-25	.....	.....

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	25	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	25	.....	.....
4180 Budget authority, net (total)	25	.....	.....
4190 Outlays, net (total)	25	.....	.....

The Spectrum Relocation Fund (SRF), created by the Commercial Spectrum Enhancement Act of 2004, as amended by the Middle Class Tax Relief and Job Creation Act of 2012, reimburses Federal agencies that must relocate or share wireless communications systems in Federal spectrum that has been or will be reallocated to commercial use. Auction receipts associated with the reallocated spectrum are deposited into the SRF to pay eligible pre- and post-auction costs that help efficiently and effectively transition Federal agencies off of the reallocated spectrum or facilitate the sharing of Federal systems with non-Federal systems. The Office of Management and Budget (OMB) administers the SRF in consultation with the National Telecommunications and Information Administration (NTIA) of the Department of Commerce. In 2015, a portion of receipts associated with the Advanced Wireless Services 3 (AWS-3) auction, which reallocates Federal and other spectrum for flexible commercial use, were deposited into the SRF. Funds from the AWS-3 auction are being transferred to agencies with approved transition plans to reimburse them for the costs associated with clearing or sharing the auctioned bands. Transfers were made in 2015, 2016, 2017, 2018, and 2019 and will continue in future years. Most funds in the SRF must be returned to the Treasury eight years after they are deposited.

The Spectrum Pipeline Act of 2015, part of the Bipartisan Budget Act of 2015, authorized the transfer to agencies of up to \$500 million of SRF balances, and a portion of future deposits into the SRF, to fund advance planning and research projects that are expected to facilitate future spectrum auctions. OMB, NTIA, and the Federal Communications Commission have approved projects totaling \$400 million through the end of 2019.

ADMINISTRATIVE PROVISIONS—EXECUTIVE OFFICE OF THE PRESIDENT AND FUNDS APPROPRIATED TO THE PRESIDENT

(INCLUDING TRANSFER OF FUNDS)

SEC. 201. From funds made available in this Act under the headings "The White House", "Executive Residence at the White House", "White House Repair and Restoration", "Council of Economic Advisers", "National Security Council and Homeland Security Council", "Office of Administration", "Special Assistance to the President", and "Official Residence of the Vice President", the Director of the Office of Management and Budget (or such other officer as the President may designate in writing), may, with advance [approval of] notice to the Committees on Appropriations of the House of Representatives and the Senate, transfer not to exceed 10 percent of any such appropriation to any other such appropriation, to be merged with and available for the same time and for the same purposes as the appropriation to which transferred: *Provided*, That the amount of an appropriation shall not be increased by more than 50 percent by such transfers: *Provided further*, That no amount shall be transferred from "Special Assistance to the President" or "Official Residence of the Vice President" without the approval of the Vice President.

SEC. 202. (a) During fiscal year 2020, any Executive order or Presidential memorandum issued or revoked by the President shall be accompanied by a written statement from the Director of the Office of Management and Budget on the

budgetary impact, including costs, benefits, and revenues, of such order or memorandum.

(b) Any such statement shall include—

(1) a narrative summary of the budgetary impact of such order or memorandum on the Federal Government;

(2) the impact on mandatory and discretionary obligations and outlays as the result of such order or memorandum, listed by Federal agency, for each year in the 5-fiscal-year period beginning in fiscal year 2020; and

(3) the impact on revenues of the Federal Government as the result of such order or memorandum over the 5-fiscal-year period beginning in fiscal year 2020.

(c) If an Executive order or Presidential memorandum is issued during fiscal year 2020 due to a national emergency, the Director of the Office of Management and Budget may issue the statement required by subsection (a) not later than 15 days after the date that such order or memorandum is issued.

(d) The requirement for cost estimates for Presidential memoranda shall only apply for Presidential memoranda estimated to have a regulatory cost in excess of \$100,000,000. ■

■SEC. 203. Not later than 45 days after the date of enactment of this Act, the Director of the Office of Management and Budget shall issue a memorandum to all Federal departments, agencies, and corporations directing compliance with the provisions in title VII of this Act. ■ (*Executive Office of the President Appropriations Act, 2020.*)

