

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Salaries and Expenses [Office of Personnel Management]

Contacts: EIRK BROWN
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Myrtle Nsekela
 (202) 606-1765

OMB Acct: 027-00-0100
 Tres Acct: 24-0100

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 24- -0100 \07

BUDGETARY RESOURCES

| | | | | |
|--|----------|---------|---------|---------|
| 3A1 BA: Appropriation, Actual | 122,152 | 103,252 | 103,252 | 104,517 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 11,166 | 15,438 | 21,445 | 31,020 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | 6,356 | 11,068 | 12,608 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | | | 895 | 296 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 30,813 | 22,070 | 10,829 | |
| 3D5a BA: Expenditure transfers from trust funds - Collected | 10,865 | 36,215 | 85,868 | 121,164 |
| 3D5b BA: Expenditure transfers from trust funds - Change in receivable | 9,473 | 20,685 | | 21,168 |
| 3D5c BA: Expenditure transfers from trust funds - Anticipated | 146,257 | 85,807 | 56,465 | |
| [3DX Orders\Receivables\Collections Subtotal] | 208,574 | 186,571 | 186,570 | 186,256 |
| 5 Temporarily not available pursuant to Public Law ___ (-) | -124,659 | | | |
| 7 Total budgetary resources | 206,067 | 289,822 | 289,822 | 290,774 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|---------|---------|---------|---------|
| 8A1 Category A, Direct Obligations | 58,706 | 118,649 | 174,132 | 250,946 |
| 8B1 Category A, Reimbursable Obligations | | 19 | 17 | 7 |
| 8B2 Cat B Reim Ob: All Programs (99) | 8,706 | 16,196 | 25,377 | 34,645 |
| [8X Obligations Subtotal] | 67,412 | 134,864 | 199,526 | 285,599 |
| 9A1 Unob Balance, Apportioned, Currently available | 138,656 | 150,348 | 34,135 | 5,175 |
| 9A3 Unob Balance, Apportioned, Anticipated | | 4,610 | 56,161 | |
| 11 Total status of budgetary resources | 206,067 | 289,822 | 289,822 | 290,774 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---------|----------|----------|----------|
| 13 Obligations incurred (+) | 67,411 | 134,864 | 199,526 | 285,599 |
| 14 Gross Outlays (-) | -50,673 | -105,117 | -164,169 | -228,624 |
| 17 Change in uncollected customer payment from Federal sources | -9,473 | -27,042 | -11,964 | -34,072 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 16,738 | 29,747 | 35,358 | 56,974 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -9,473 | -27,042 | -11,964 | -34,072 |
| [18X Obligated Balance, end of year] | 7,265 | 2,705 | 23,394 | 22,902 |

NET OUTLAYS

| | | | | |
|--------------------------------|---------|---------|----------|----------|
| 19A Gross Outlays (+) | 50,673 | 105,117 | 164,169 | 228,624 |
| 19B Offsetting Collections (-) | -22,031 | -51,652 | -107,313 | -152,185 |
| [19X Net Outlays] | 28,642 | 53,465 | 56,856 | 76,439 |

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TAFS: 24- -0100 05\07

BUDGETARY RESOURCES

| | | | | |
|---|-----|-----|-------|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 587 | 587 | 587 | 587 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | | 6,725 | |
| 7 Total budgetary resources | 587 | 587 | 7,312 | 587 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-------|-----|
| 8B2 Cat B Reim Ob: All Programs (99) | 493 | 145 | 426 | 279 |
| 9A1 Unob Balance, Apportioned, Currently available | 94 | 351 | 6,794 | 66 |
| 10C Unob Balance, Not Available, Other | | 92 | 92 | 242 |
| 11 Total status of budgetary resources | 587 | 587 | 7,312 | 587 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3,210 | 3,210 | 3,210 | 3,210 |
| 13 Obligations incurred (+) | 493 | 145 | 426 | 279 |
| 14 Gross Outlays (-) | -481 | -1,231 | -1,716 | -1,768 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 3,222 | 2,124 | 1,921 | 1,721 |

NET OUTLAYS

| | | | | |
|--------------------------------|-----|-------|--------|-------|
| 19A Gross Outlays (+) | 481 | 1,231 | 1,716 | 1,768 |
| 19B Offsetting Collections (-) | | | -6,725 | |
| [19X Net Outlays] | 481 | 1,231 | -5,009 | 1,768 |

TAFS: 24- -0100 06\07

BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 1,398 | 1,398 | 1,398 | 1,398 |
| 7 Total budgetary resources | 1,398 | 1,398 | 1,398 | 1,398 |

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|--|---------|---------|---------|---------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8B2 Cat B Reim Ob: All Programs (99) | 870 | 1,107 | 1,385 | 1,397 |
| 9A1 Unob Balance, Apportioned, Currently available | 528 | 291 | 13 | 1 |
| 11 Total status of budgetary resources | 1,398 | 1,398 | 1,398 | 1,398 |
| CHANGE IN OBLIGATED BALANCES | | | | |
| 13 Obligations incurred (+) | 870 | 1,107 | 1,385 | 1,397 |
| 14 Gross Outlays (-) | -500 | -697 | -895 | -1,077 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 370 | 410 | 489 | 320 |
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 500 | 697 | 895 | 1,077 |

TAFS: 24- -0100 \X

BUDGETARY RESOURCES

| | | | | |
|--|--------|--------|--------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 45,528 | 45,528 | 45,528 | 45,528 |
| 3A1 BA: Appropriation, Actual | 8,349 | 8,353 | 8,353 | 8,353 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | | 1 | 1 |
| 3D5a BA: Expenditure transfers from trust funds - Collected | 2,069 | 10,475 | 21,560 | 36,120 |
| 3D5b BA: Expenditure transfers from trust funds - Change in receivable | -8,397 | 1,280 | 21,670 | -23,164 |
| 3D5c BA: Expenditure transfers from trust funds - Anticipated [3DX Orders\Receivables\Collections Subtotal] | -6,328 | 19,578 | 43,231 | 12,957 |
| 5 Temporarily not available pursuant to Public Law ___ (-) | -5,192 | | | |
| 7 Total budgetary resources | 42,357 | 73,460 | 97,113 | 66,839 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--------|---------|---------|---------|
| 8A1 Category A, Direct Obligations | 1,732 | 1,732 | 1,732 | 4,399 |
| 8A2 Cat B Dir Obs: RSM (01) | | -18,503 | -18,503 | -18,503 |
| 8B2 Cat B Reim Ob: RSM (01) | 2,502 | 30,762 | 44,113 | 47,270 |
| 8B2 Cat B Reim Ob: EHRI (02) | 1,642 | 5,634 | 6,999 | 7,589 |
| 8B2 Cat B Reim Ob: E-Payroll (03) | -5 | 3 | 3 | 40 |
| 8B2 Cat B Reim Ob: E-Training (04) | | 84 | 117 | 116 |
| 8B2 Cat B Reim Ob: HRL0B (05) | 4 | 416 | 501 | 1,428 |
| [8X Obligations Subtotal] | 5,875 | 20,128 | 34,962 | 42,339 |
| 9A1 Unob Balance, Apportioned, Currently available | 28,808 | 49,821 | 58,694 | 23,795 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | 92 | | | |
| 10C Unob Balance, Not Available, Other | 7,581 | 3,511 | 3,457 | 704 |
| 11 Total status of budgetary resources | 42,357 | 73,460 | 97,113 | 66,839 |

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|--|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 23,191 | 23,191 | 23,191 | 23,191 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -57,268 | -57,268 | -57,268 | -57,268 |
| 13 Obligations incurred (+) | -34,077 | -34,077 | -34,077 | -34,077 |
| 14 Gross Outlays (-) | 5,875 | 20,128 | 34,961 | 42,340 |
| 17 Change in uncollected customer payment from Federal sources | -5,027 | -16,598 | -30,722 | -44,750 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 8,397 | -1,280 | -21,670 | 23,164 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | 24,038 | 26,720 | 27,430 | 20,780 |
| | -48,871 | -58,548 | -78,938 | -34,104 |
| | -24,833 | -31,828 | -51,508 | -13,324 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 5,027 | 16,598 | 30,722 | 44,750 |
| 19B Offsetting Collections (-) [19X Net Outlays] | -2,069 | -10,475 | -21,561 | -36,121 |
| | 2,958 | 6,123 | 9,161 | 8,629 |

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

| | | | | |
|--|----------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 47,513 | 47,513 | 47,513 | 47,513 |
| 3A1 BA: Appropriation, Actual | 130,501 | 111,605 | 111,605 | 112,870 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 11,166 | 15,438 | 28,171 | 31,021 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | 6,356 | 11,068 | 12,608 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | | | 895 | 296 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 30,813 | 22,070 | 10,829 | |
| 3D5a BA: Expenditure transfers from trust funds - Collected | 12,934 | 46,690 | 107,428 | 157,284 |
| 3D5b BA: Expenditure transfers from trust funds - Change in receivable | 1,076 | 21,965 | 21,670 | -1,996 |
| 3D5c BA: Expenditure transfers from trust funds - Anticipated | 146,257 | 93,630 | 56,465 | |
| [3DX Orders\Receivables\Collections Subtotal] | 202,246 | 206,149 | 236,526 | 199,213 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -129,851 | | | |
| 7 Total budgetary resources | 250,409 | 365,267 | 395,645 | 359,598 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|---------|---------|---------|---------|
| 8A1 Category A, Direct Obligations | 60,438 | 120,381 | 175,864 | 255,345 |
| 8A2 Category B, Direct Obligations | | -18,503 | -18,503 | -18,503 |
| 8B1 Category A, Reimbursable Obligations | | 19 | 17 | 7 |
| 8B2 Category B, Reimbursable Obligations | 14,212 | 54,347 | 78,921 | 92,764 |
| [8X Obligations Subtotal] | 74,650 | 156,244 | 236,299 | 329,613 |
| 9A1 Unob Balance, Apportioned, Currently available | 168,086 | 200,811 | 99,636 | 29,037 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | 92 | | | |
| 9A3 Unob Balance, Apportioned, Anticipated | | 4,610 | 56,161 | |
| 10C Unob Balance, Not Available, Other | 7,581 | 3,603 | 3,549 | 946 |
| 11 Total status of budgetary resources | 250,409 | 365,267 | 395,645 | 359,598 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---------|----------|----------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 26,401 | 26,401 | 26,401 | 26,401 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -57,268 | -57,268 | -57,268 | -57,268 |
| [12X Obligated Balance, start of year] | -30,867 | -30,867 | -30,867 | -30,867 |
| 13 Obligations incurred (+) | 74,649 | 156,244 | 236,298 | 329,615 |
| 14 Gross Outlays (-) | -56,681 | -123,643 | -197,502 | -276,219 |
| 17 Change in uncollected customer payment from Federal sources | -1,076 | -28,322 | -33,634 | -10,908 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 44,368 | 59,001 | 65,198 | 79,795 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -58,344 | -85,590 | -90,902 | -68,176 |
| [18X Obligated Balance, end of year] | -13,976 | -26,589 | -25,704 | 11,619 |

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Tres Acct: 24-0100

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|----------|---------|----------|----------|
| <hr/> | | | | |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 56,681 | 123,643 | 197,502 | 276,219 |
| 19B Offsetting Collections (-) | -24,100 | -62,127 | -135,599 | -188,306 |
| [19X Net Outlays] | [32,581 | 61,516 | 61,903 | 87,913] |

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 24- -0100 \02

BUDGETARY RESOURCES

| | | | | |
|---|-------|-------|-------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 2,738 | 2,738 | 2,738 | 2,738 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -1 | -1 | -1 | -487 |
| 3D2a BA: Change in unfilled customer orders - Advance received | | -16 | | -502 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 1 | 17 | 3,207 | -1,779 |
| 3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal] | | | 3,206 | -4,700 |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | -7,468 |
| 7 Total budgetary resources | 2,738 | 2,738 | 5,945 | -112 |
| | | | | -4,841 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-------|-------|-------|--------|
| 8A1 Category A, Direct Obligations | 90 | 90 | -79 | -4,841 |
| 8B2 Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal] | 90 | 90 | 168 | -4,841 |
| 10C Unob Balance, Not Available, Other | 2,648 | 2,648 | 5,855 | |
| 11 Total status of budgetary resources | 2,738 | 2,738 | 5,945 | -4,841 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|--------|---------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3,855 | 3,855 | 3,855 | 3,855 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -6,966 | -6,966 | -6,966 | -6,966 |
| 13 Obligations incurred (+) | -3,111 | -3,111 | -3,111 | -3,111 |
| 14 Gross Outlays (-) | 90 | 90 | 90 | -4,841 |
| 17 Change in uncollected customer payment from Federal sources | | -1 | -17 | 986 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 3,945 | 3,945 | 3,927 | 6,966 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | -6,966 | -6,982 | -10,172 | |
| | -3,021 | -3,037 | -6,245 | |

NET OUTLAYS

| | | | | |
|---|--|----|----|------|
| 19A Gross Outlays (+) | | 1 | 17 | -986 |
| 19B Offsetting Collections (-) [19X Net Outlays] | | 16 | 17 | 502 |
| | | 17 | 17 | -484 |

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 24- -0100 \03

BUDGETARY RESOURCES

| | | | | |
|---|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 17,231 | 17,231 | 17,231 | 17,231 |
| 2A Recoveries of prior year unpaid obligations, Actual | 1 | | | 844 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 6 | 8 | 8 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 8 | 8 | 8 | 8 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 1 | 1 | 1 | -3,191 |
| 3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal] | 9 | 15 | 17 | 3,192 |
| 7 Total budgetary resources | 17,240 | 17,245 | 17,247 | 18,092 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations | -13 | -402 | -401 | -369 |
| 8B2 Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal] | -13 | 389 | 389 | 389 |
| 10C Unob Balance, Not Available, Other | 17,253 | -13 | -12 | 20 |
| 11 Total status of budgetary resources | 17,240 | 17,258 | 17,259 | 18,071 |
| | | 17,245 | 17,247 | 18,092 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3,713 | 3,713 | 3,713 | 3,713 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -5,072 | -5,072 | -5,072 | -5,072 |
| 13 Obligations incurred (+) | -1,359 | -1,359 | -1,359 | -1,359 |
| 14 Gross Outlays (-) | -13 | -13 | -12 | 20 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -1 | -7 | -14 | -14 |
| 17 Change in uncollected customer payment from Federal sources | -1 | -9 | -9 | -844 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | -9 | -9 | -9 | -9 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | 3,699 | 3,694 | 3,687 | 2,875 |
| | -5,080 | -5,080 | -5,080 | -5,080 |
| | -1,381 | -1,386 | -1,393 | -2,209 |

NET OUTLAYS

| | | | | |
|---|---|----|----|----|
| 19A Gross Outlays (+) | 1 | 7 | 14 | 14 |
| 19B Offsetting Collections (-) [19X Net Outlays] | | -6 | -8 | -8 |
| | 1 | 1 | 6 | 6 |

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 24- -0100 \04

BUDGETARY RESOURCES

| | | | | | |
|------|--|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 2,202 | 2,202 | 2,202 | 2,202 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 295 | | | |
| 3D1a | BA: Offsetting Collections - Earned, Collected | -3 | | 2 | 2 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 2 | 2 | 2 | 2 |
| | [3DX Orders\Receivables\Collections Subtotal] | -1 | 2 | 4 | 4 |
| 7 | Total budgetary resources | 2,496 | 2,204 | 2,206 | 2,206 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|-------------------------------------|-------|--------|-------|-------|
| 8A1 | Category A, Direct Obligations | -331 | -1,076 | -295 | -967 |
| 8B2 | Cat B Reim Ob: All Programs (99) | | 458 | 458 | 455 |
| | [8X Obligations Subtotal] | [| -331 | -618 | 163 |
| 10C | Unob Balance, Not Available, Other | 2,827 | 2,822 | 2,043 | 2,719 |
| 11 | Total status of budgetary resources | 2,496 | 2,204 | 2,206 | 2,206 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|-------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 6,331 | 6,331 | 6,331 | 6,331 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -3 | -3 | -3 | -3 |
| | [12X Obligated Balance, start of year] | [| 6,328 | 6,328 | 6,328 |
| 13 | Obligations incurred (+) | -331 | -618 | 163 | -512 |
| 14 | Gross Outlays (-) | -5 | -1,053 | -1,527 | -1,619 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -295 | | | |
| 17 | Change in uncollected customer payment from Federal sources | -2 | -2 | -2 | -2 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 5,700 | 4,660 | 4,967 | 4,199 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -5 | -5 | -5 | -5 |
| | [18X Obligated Balance, end of year] | [| 5,695 | 4,655 | 4,962 |

NET OUTLAYS

| | | | | | |
|-----|----------------------------|---|-------|-------|-------|
| 19A | Gross Outlays (+) | 5 | 1,053 | 1,527 | 1,619 |
| 19B | Offsetting Collections (-) | 3 | | -2 | -2 |
| | [19X Net Outlays] | [| 8 | 1,053 | 1,617 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Salaries and Expenses [Office of Personnel Management]

Contacts: EIRK BROWN
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Myrtle Nsekela
 (202) 606-1765

OMB Acct: 027-00-0100
 Tres Acct: 24-0100

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 24- -0100 \05

BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 4,509 | 4,509 | 4,509 | 4,509 |
| 2A Recoveries of prior year unpaid obligations, Actual | 328 | | | |
| 3D1a BA: Offsetting Collections - Earned, Collected | 70 | 41 | 61 | 165 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -105 | -144 | -471 | -5,138 |
| 3D5a BA: Expenditure transfers from trust funds - Collected | 1,021 | 291 | 617 | 728 |
| 3D5b BA: Expenditure transfers from trust funds - Change in receivable | -147 | -147 | -147 | 4,410 |
| [3DX Orders\Receivables\Collections Subtotal] | 839 | 41 | 60 | 165 |
| 7 Total budgetary resources | 5,675 | 4,550 | 4,570 | 4,674 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-------|--------|-------|--------|
| 8A1 Category A, Direct Obligations | -780 | -1,111 | -881 | -1,478 |
| 10C Unob Balance, Not Available, Other | 6,455 | 5,661 | 5,451 | 6,152 |
| 11 Total status of budgetary resources | 5,675 | 4,550 | 4,570 | 4,674 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 15,537 | 15,537 | 15,537 | 15,537 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -5,357 | -5,357 | -5,357 | -5,357 |
| [12X Obligated Balance, start of year] | 10,180 | 10,180 | 10,180 | 10,180 |
| 13 Obligations incurred (+) | -780 | -1,111 | -881 | -1,478 |
| 14 Gross Outlays (-) | -869 | -1,054 | -2,124 | -3,355 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -328 | | | |
| 17 Change in uncollected customer payment from Federal sources | 252 | 291 | 617 | 728 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 13,561 | 13,372 | 12,532 | 10,704 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -5,105 | -5,067 | -4,740 | -4,630 |
| [18X Obligated Balance, end of year] | 8,456 | 8,305 | 7,792 | 6,074 |

NET OUTLAYS

| | | | | |
|--------------------------------|--------|-------|-------|-------|
| 19A Gross Outlays (+) | 869 | 1,054 | 2,124 | 3,355 |
| 19B Offsetting Collections (-) | -1,091 | -332 | -678 | -893 |
| [19X Net Outlays] | -222 | 722 | 1,446 | 2,462 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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Contacts: EIRK BROWN
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OMB Acct: 027-00-0100
 Tres Acct: 24-0100

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 24- -0100 04\05

BUDGETARY RESOURCES

| | | | | |
|--|----|----|----|----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 69 | 69 | 69 | 69 |
| 7 Total budgetary resources | 69 | 69 | 69 | 69 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|----|----|----|----|
| 8B2 Cat B Reim Ob: All Programs (99) | 12 | 49 | 37 | 18 |
| 10C Unob Balance, Not Available, Other | 57 | 19 | 32 | 51 |
| 11 Total status of budgetary resources | 69 | 69 | 69 | 69 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|------|------|------|------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 430 | 430 | 430 | 430 |
| 13 Obligations incurred (+) | 12 | 49 | 37 | 18 |
| 14 Gross Outlays (-) | -212 | -245 | -245 | -270 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 229 | 234 | 221 | 177 |

NET OUTLAYS

| | | | | |
|-----------------------|-----|-----|-----|-----|
| 19A Gross Outlays (+) | 212 | 245 | 245 | 270 |
|-----------------------|-----|-----|-----|-----|

TAFS: 24- -0100 \06

BUDGETARY RESOURCES

| | | | | |
|---|---------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 10,007 | 10,007 | 10,007 | 10,007 |
| 2A Recoveries of prior year unpaid obligations, Actual | | | 1 | 1 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 559 | 689 | 705 | 799 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -407 | -482 | -482 | -482 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 9,782 | 8,157 | 6,817 | -2,964 |
| 3D5a BA: Expenditure transfers from trust funds - Collected | 9,639 | 11,262 | 12,603 | 12,827 |
| 3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal] | -19,834 | -19,834 | -19,834 | -10,361 |
| | -261 | -208 | -191 | -181 |
| 6B Permanently not available: Enacted reductions (-) | | | | -1,265 |
| 7 Total budgetary resources | 9,746 | 9,800 | 9,816 | 8,562 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: Office of Personnel Management
 Acct: Salaries and Expenses [Office of Personnel Management]

Contacts: EIRK BROWN
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OMB Acct: 027-00-0100
 Tres Acct: 24-0100

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

| | | | | | | |
|-----|-------------------------------------|---|---------|--------|-------|-------|
| 8A1 | Category A, Direct Obligations | | -38,060 | -3,096 | 1,559 | 1,025 |
| 8B2 | Cat B Reim Ob: All Programs (99) | | 38,808 | 3,634 | 43 | 92 |
| | [8X Obligations Subtotal] | [| 748 | 538 | 1,602 | 1,117 |
| 10C | Unob Balance, Not Available, Other | | 8,998 | 9,262 | 8,215 | 7,445 |
| 11 | Total status of budgetary resources | | 9,746 | 9,800 | 9,816 | 8,562 |

CHANGE IN OBLIGATED BALANCES

| | | | | | | |
|-----|--|---|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 38,060 | 38,060 | 38,060 | 38,060 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | | -23,285 | -23,285 | -23,285 | -23,285 |
| | [12X Obligated Balance, start of year] | [| 14,775 | 14,775 | 14,775 | 14,775 |
| 13 | Obligations incurred (+) | | 748 | 537 | 1,601 | 1,116 |
| 14 | Gross Outlays (-) | | -19,700 | -24,057 | -30,223 | -31,766 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | | -1 | -1 |
| 17 | Change in uncollected customer payment from Federal sources | | 10,459 | 12,159 | 13,499 | 13,807 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | 19,108 | 14,540 | 9,438 | 7,410 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | -12,826 | -11,126 | -9,785 | -9,478 |
| | [18X Obligated Balance, end of year] | [| 6,282 | 3,414 | -347 | -2,069 |

NET OUTLAYS

| | | | | | | |
|-----|----------------------------|---|---------|---------|---------|---------|
| 19A | Gross Outlays (+) | | 19,700 | 24,057 | 30,223 | 31,766 |
| 19B | Offsetting Collections (-) | | -10,198 | -11,951 | -13,308 | -13,626 |
| | [19X Net Outlays] | [| 9,502 | 12,106 | 16,915 | 18,140 |

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 027-00-0100
 Tres Acct: 24-0100

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

| | | | | | |
|------|--|---------|---------|---------|---------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 36,756 | 36,756 | 36,756 | 36,756 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 624 | | 1 | 845 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 626 | 736 | 776 | 974 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -398 | -473 | -473 | -959 |
| 3D2a | BA: Change in unfilled customer orders - Advance received | | -16 | | -502 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 9,679 | 8,031 | 9,554 | -13,072 |
| 3D5a | BA: Expenditure transfers from trust funds - Collected | 10,660 | 11,553 | 13,220 | 13,555 |
| 3D5b | BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal] | -19,981 | -19,981 | -19,981 | -7,459 |
| | | 586 | -150 | 3,096 | -7,463 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -112 |
| 6B | Permanently not available: Enacted reductions (-) | | | | -1,265 |
| 7 | Total budgetary resources | 37,964 | 36,606 | 39,853 | 28,762 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|---------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations | -39,094 | -5,595 | -97 | -6,630 |
| 8B2 | Category B, Reimbursable Obligations [8X Obligations Subtotal] | 38,820 | 4,530 | 1,095 | 954 |
| | | -274 | -1,065 | 998 | -5,674 |
| 10C | Unob Balance, Not Available, Other | 38,238 | 37,670 | 38,855 | 34,438 |
| 11 | Total status of budgetary resources | 37,964 | 36,606 | 39,853 | 28,762 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 67,926 | 67,926 | 67,926 | 67,926 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -40,683 | -40,683 | -40,683 | -40,683 |
| | | 27,243 | 27,243 | 27,243 | 27,243 |
| 13 | Obligations incurred (+) | -274 | -1,066 | 998 | -5,677 |
| 14 | Gross Outlays (-) | -20,787 | -26,417 | -34,150 | -36,038 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -624 | | -1 | -845 |
| 17 | Change in uncollected customer payment from Federal sources | 10,700 | 12,423 | 10,899 | 21,490 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 46,242 | 40,445 | 34,772 | 25,365 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | -29,982 | -28,260 | -29,782 | -19,193 |
| | | 16,260 | 12,185 | 4,990 | 6,172 |

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Salaries and Expenses [Office of Personnel Management]

Contacts:

OMB Acct: 027-00-0100
Tres Acct: 24-0100

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|---------|---------|---------|---------|
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 20,787 | 26,417 | 34,150 | 36,038 |
| 19B Offsetting Collections (-) | -11,286 | -12,273 | -13,996 | -14,027 |
| [19X Net Outlays] | 9,501 | 14,144 | 20,154 | 22,011 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: Office of Personnel Management
 Acct: Salaries and Expenses [Office of Personnel Management]

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OMB Acct: 027-00-0100
 Tres Acct: 24-0600

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 24- -0600 \X

BUDGETARY RESOURCES

| | | | | |
|---|--------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 7,329 | 1,183 | 1,183 | 1,183 |
| 2A Recoveries of prior year unpaid obligations, Actual | 1 | | | 10 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 2,054 | 3,381 | 4,640 | 7,068 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -687 | -631 | -631 | -631 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 4,100 | 2,734 | 1,367 | |
| [3DX Orders\Receivables\Collections Subtotal] | 5,467 | 5,484 | 5,376 | 6,437 |
| 7 Total budgetary resources | 12,798 | 6,666 | 6,559 | 7,630 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--------|-------|-------|-------|
| 8A1 Category A, Direct Obligations | 1,573 | 3,891 | 4,878 | 6,067 |
| 9A1 Unob Balance, Apportioned, Currently available | 5,395 | 2,548 | 1,681 | 1,010 |
| 9A3 Unob Balance, Apportioned, Anticipated | | 227 | | |
| 10C Unob Balance, Not Available, Other | 5,829 | | | 554 |
| 11 Total status of budgetary resources | 12,798 | 6,666 | 6,559 | 7,630 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,917 | 1,917 | 1,917 | 1,917 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -6,777 | -631 | -631 | -631 |
| [12X Obligated Balance, start of year] | | | | |
| 13 Obligations incurred (+) | -4,860 | 1,286 | 1,286 | 1,286 |
| 14 Gross Outlays (-) | 1,573 | 3,891 | 4,878 | 6,067 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -1,390 | -2,436 | -4,261 | -6,519 |
| 17 Change in uncollected customer payment from Federal sources | -1 | | | -10 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 687 | 631 | 631 | 631 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | 2,100 | 3,372 | 2,535 | 1,455 |
| [18X Obligated Balance, end of year] | -6,091 | | | |
| | -3,991 | 3,372 | 2,535 | 1,455 |

NET OUTLAYS

| | | | | |
|--------------------------------|--------|--------|--------|--------|
| 19A Gross Outlays (+) | 1,390 | 2,436 | 4,261 | 6,519 |
| 19B Offsetting Collections (-) | -2,054 | -3,381 | -4,640 | -7,068 |
| [19X Net Outlays] | -664 | -945 | -379 | -549 |

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Salaries and Expenses [Office of Personnel Management]

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OMB Acct: 027-00-0100
Tres Acct: 24-0700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 24- -0700 \04

BUDGETARY RESOURCES

| | | | | | |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 994 | 994 | 994 | 994 |
| 7 | Total budgetary resources | 994 | 994 | 994 | 994 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|-------------------------------------|-----|-----|-----|-----|
| 10C | Unob Balance, Not Available, Other | 994 | 994 | 994 | 994 |
| 11 | Total status of budgetary resources | 994 | 994 | 994 | 994 |

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Acct: Salaries and Expenses [Office of Personnel Management]

Contacts:

OMB Acct: 027-00-0100
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|------|---|----------|---------|---------|---------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 92,592 | 86,446 | 86,446 | 86,446 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 625 | | 1 | 855 |
| 3A1 | BA: Appropriation, Actual | 130,501 | 111,605 | 111,605 | 112,870 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 13,846 | 19,555 | 33,587 | 39,063 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -1,085 | 5,252 | 9,964 | 11,018 |
| 3D2a | BA: Change in unfilled customer orders - Advance received | | -16 | | -502 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 9,679 | 8,031 | 10,449 | -12,776 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance | 34,913 | 24,804 | 12,196 | |
| 3D5a | BA: Expenditure transfers from trust funds - Collected | 23,594 | 58,243 | 120,648 | 170,839 |
| 3D5b | BA: Expenditure transfers from trust funds - Change in receivable | -18,905 | 1,984 | 1,689 | -9,455 |
| 3D5c | BA: Expenditure transfers from trust funds - Anticipated | 146,257 | 93,630 | 56,465 | |
| | [3DX Orders\Receivables\Collections Subtotal] | 208,299 | 211,483 | 244,998 | 198,187 |
| 5 | Temporarily not available pursuant to Public Law ____ (-) | -129,851 | | | |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -112 |
| 6B | Permanently not available: Enacted reductions (-) | | | | -1,265 |
| 7 | Total budgetary resources | 302,165 | 409,533 | 443,051 | 396,984 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|---------|---------|---------|---------|
| 8A1 | Category A, Direct Obligations | 22,917 | 118,677 | 180,645 | 254,782 |
| 8A2 | Category B, Direct Obligations | | -18,503 | -18,503 | -18,503 |
| 8B1 | Category A, Reimbursable Obligations | | 19 | 17 | 7 |
| 8B2 | Category B, Reimbursable Obligations | 53,032 | 58,877 | 80,016 | 93,718 |
| | [8X Obligations Subtotal] | 75,949 | 159,070 | 242,175 | 330,004 |
| 9A1 | Unob Balance, Apportioned, Currently available | 173,481 | 203,359 | 101,317 | 30,047 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | 92 | | | |
| 9A3 | Unob Balance, Apportioned, Anticipated | | 4,837 | 56,161 | |
| 10C | Unob Balance, Not Available, Other | 52,642 | 42,267 | 43,398 | 36,932 |
| 11 | Total status of budgetary resources | 302,165 | 409,533 | 443,051 | 396,984 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|----------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 96,244 | 96,244 | 96,244 | 96,244 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -104,728 | -98,582 | -98,582 | -98,582 |
| | [12X Obligated Balance, start of year] | -8,484 | -2,338 | -2,338 | -2,338 |
| 13 | Obligations incurred (+) | 75,948 | 159,069 | 242,174 | 330,005 |
| 14 | Gross Outlays (-) | -78,858 | -152,496 | -235,913 | -318,776 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -625 | | -1 | -855 |
| 17 | Change in uncollected customer payment from Federal sources | 10,311 | -15,268 | -22,104 | 11,213 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 92,710 | 102,818 | 102,505 | 106,615 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -94,417 | -113,850 | -120,684 | -87,369 |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Salaries and Expenses [Office of Personnel Management] Contacts:

OMB Acct: 027-00-0100
Tres Acct: -

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------------|---|---------|---------|----------|----------|
| [18X Obligated Balance, end of year] | [| -1,707 | -11,032 | -18,179 | 19,249 |
| <u>NET OUTLAYS</u> | | | | | |
| 19A Gross Outlays (+) | | 78,858 | 152,496 | 235,913 | 318,776 |
| 19B Offsetting Collections (-) | | -37,440 | -77,781 | -154,235 | -209,401 |
| [19X Net Outlays] | [| 41,418 | 74,715 | 81,678 | 109,375 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Office of Inspector General [Office of Personnel Manage

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OMB Acct: 027-00-0400
 Tres Acct: 24-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 24- -0400 \07

BUDGETARY RESOURCES

| | | | | |
|--|--------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual | 1,900 | 2,061 | 2,061 | 2,061 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 60 | 60 | 60 | |
| 3D5a BA: Expenditure transfers from trust funds - Collected | 1,690 | 5,324 | 8,981 | 14,536 |
| 3D5b BA: Expenditure transfers from trust funds - Change in receivable | | | | 1,783 |
| 3D5c BA: Expenditure transfers from trust funds - Anticipated | 4,422 | 10,954 | 7,297 | |
| [3DX Orders\Receivables\Collections Subtotal] | 6,172 | 16,338 | 16,338 | 16,319 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -1,296 | | | |
| 7 Total budgetary resources | 6,776 | 18,399 | 18,399 | 18,381 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-------|--------|--------|--------|
| 8A1 Category A, Direct Obligations | 4,153 | 8,542 | 13,036 | 17,881 |
| 9A1 Unob Balance, Apportioned, Currently available | 2,563 | 1,798 | 2,112 | 500 |
| 9A3 Unob Balance, Apportioned, Anticipated | 60 | 8,059 | 3,251 | |
| 11 Total status of budgetary resources | 6,776 | 18,399 | 18,399 | 18,381 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|--------|---------|---------|
| 13 Obligations incurred (+) | 4,153 | 8,542 | 13,036 | 17,881 |
| 14 Gross Outlays (-) | -3,808 | -8,284 | -12,425 | -17,077 |
| 17 Change in uncollected customer payment from Federal sources | | | | -1,783 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 345 | 258 | 612 | 804 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | | | -1,783 |
| [18X Obligated Balance, end of year] | [345 | 258 | 612 | -979 |

NET OUTLAYS

| | | | | |
|--------------------------------|---------|--------|--------|---------|
| 19A Gross Outlays (+) | 3,808 | 8,284 | 12,425 | 17,077 |
| 19B Offsetting Collections (-) | -1,690 | -5,324 | -8,981 | -14,536 |
| [19X Net Outlays] | [2,118 | 2,960 | 3,444 | 2,541 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Office of Inspector General [Office of Personnel Manage

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Myrtle Nsekela
 (202) 606-1765

OMB Acct: 027-00-0400
 Tres Acct: 24-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 24- -0400 \02

BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 2,453 | 2,453 | 2,453 | 2,453 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -102 | -102 | -102 | -102 |
| 3D5b BA: Expenditure transfers from trust funds - Change in receivable | 102 | 102 | 102 | -612 |
| [3DX Orders\Receivables\Collections Subtotal] | | | | -714 |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | -1,883 |
| 7 Total budgetary resources | 2,453 | 2,453 | 2,453 | -144 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|------|
| 8A1 Category A, Direct Obligations | 22 | 22 | 22 | -144 |
| 10C Unob Balance, Not Available, Other | 2,431 | 2,431 | 2,431 | |
| 11 Total status of budgetary resources | 2,453 | 2,453 | 2,453 | -144 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|------|------|------|------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 151 | 151 | 151 | 151 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -714 | -714 | -714 | -714 |
| [12X Obligated Balance, start of year] | -563 | -563 | -563 | -563 |
| 13 Obligations incurred (+) | 22 | 22 | 22 | -144 |
| 14 Gross Outlays (-) | | | | -8 |
| 17 Change in uncollected customer payment from Federal sources | | | | 714 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 173 | 173 | 173 | |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -714 | -714 | -714 | |
| [18X Obligated Balance, end of year] | -541 | -541 | -541 | |

NET OUTLAYS

| | | | | |
|-----------------------|--|--|--|---|
| 19A Gross Outlays (+) | | | | 8 |
|-----------------------|--|--|--|---|

Footnotes for 4th Quarter

2A Reconciling item

Footnotes for 3rd Quarter

2A Reconciling item

Footnotes for 2nd Quarter

2A Reconciling item

Footnotes for 1st Quarter

11/19/07
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 027-00-0400
 Tres Acct: 24-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

2A Reconciling item

TAFS: 24- -0400 \03

BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 1,423 | 1,423 | 1,423 | 1,423 |
| 2A Recoveries of prior year unpaid obligations, Actual | | | | -2 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -68 | -68 | -68 | -68 |
| 3D5b BA: Expenditure transfers from trust funds - Change in receivable | 68 | 68 | 68 | 68 |
| 7 Total budgetary resources | 1,423 | 1,423 | 1,423 | 1,421 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|-------|
| 8A1 Category A, Direct Obligations | | | | -1 |
| 10C Unob Balance, Not Available, Other | 1,423 | 1,423 | 1,423 | 1,422 |
| 11 Total status of budgetary resources | 1,423 | 1,423 | 1,423 | 1,421 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|------|-----|-----|-----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 79 | 79 | 79 | 79 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -68 | -68 | -68 | -68 |
| [12X Obligated Balance, start of year] | [11 | 11 | 11 | 11] |
| 13 Obligations incurred (+) | | | | -1 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | | | 2 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 79 | 79 | 79 | 80 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -68 | -68 | -68 | -68 |
| [18X Obligated Balance, end of year] | [11 | 11 | 11 | 12] |

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OMB Acct: 027-00-0400
 Tres Acct: 24-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 24- -0400 \04

BUDGETARY RESOURCES

| | | | | | |
|------|---|------|------|------|------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 963 | 963 | 963 | 963 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | | 21 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -347 | -347 | -347 | -347 |
| 3D5b | BA: Expenditure transfers from trust funds - Change in receivable | 347 | 347 | 347 | 347 |
| 7 | Total budgetary resources | 963 | 963 | 963 | 983 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|-------------------------------------|-----|-----|-----|-----|
| 8A1 | Category A, Direct Obligations | 17 | 17 | 17 | 18 |
| 10C | Unob Balance, Not Available, Other | 945 | 945 | 945 | 965 |
| 11 | Total status of budgetary resources | 963 | 963 | 963 | 983 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|------|------|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 139 | 139 | 139 | 139 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -347 | -347 | -347 | -347 |
| | [12X Obligated Balance, start of year] | | | | |
| | [| -208 | -208 | -208 | -208 |
| 13 | Obligations incurred (+) | 17 | 17 | 17 | 18 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | | -21 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 156 | 156 | 156 | 136 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -347 | -347 | -347 | -347 |
| | [18X Obligated Balance, end of year] | | | | |
| | [| -191 | -191 | -191 | -211 |

TAFS: 24- -0400 \05

BUDGETARY RESOURCES

| | | | | | |
|------|---|------|------|------|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 304 | 304 | 304 | 304 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 3 | 3 | 3 | 3 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -415 | -415 | -415 | -31 |
| 3D5a | BA: Expenditure transfers from trust funds - Collected | 2 | 15 | 21 | 33 |
| 3D5b | BA: Expenditure transfers from trust funds - Change in receivable | 412 | 400 | 393 | -2 |
| | [3DX Orders\Receivables\Collections Subtotal] | 2 | 3 | 2 | 3 |
| 7 | Total budgetary resources | 307 | 307 | 307 | 307 |

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: EIRK BROWN
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Myrtle Nsekela
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OMB Acct: 027-00-0400
 Tres Acct: 24-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 8A1 Category A, Direct Obligations | 32 | 32 | 32 | 29 |
| 10C Unob Balance, Not Available, Other | 275 | 275 | 275 | 278 |
| 11 Total status of budgetary resources | 307 | 307 | 307 | 307 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|------|------|------|------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 219 | 219 | 219 | 219 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -417 | -417 | -417 | -417 |
| [12X Obligated Balance, start of year] | -198 | -198 | -198 | -198 |
| 13 Obligations incurred (+) | 32 | 32 | 32 | 29 |
| 14 Gross Outlays (-) | -2 | -15 | -21 | -30 |
| 17 Change in uncollected customer payment from Federal sources | 2 | 15 | 21 | 33 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 249 | 237 | 230 | 218 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -414 | -402 | -396 | -384 |
| [18X Obligated Balance, end of year] | -165 | -165 | -166 | -166 |

NET OUTLAYS

| | | | | |
|--------------------------------|----|-----|-----|-----|
| 19A Gross Outlays (+) | 2 | 15 | 21 | 30 |
| 19B Offsetting Collections (-) | -5 | -18 | -24 | -36 |
| [19X Net Outlays] | -3 | -3 | -3 | -4 |

TAFS: 24- -0400 \06

BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 267 | 267 | 267 | 267 |
| 2A Recoveries of prior year unpaid obligations, Actual | 5 | | | |
| 3D1a BA: Offsetting Collections - Earned, Collected | 52 | 52 | 52 | 52 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -52 | -52 | -52 | -52 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -68 | -68 | 206 | 206 |
| 3D5a BA: Expenditure transfers from trust funds - Collected | 1,045 | 1,047 | 1,050 | 1,050 |
| 3D5b BA: Expenditure transfers from trust funds - Change in receivable | -977 | -979 | -1,257 | -1,257 |
| [3DX Orders\Receivable Collections Subtotal] | | | -1 | -1 |
| 7 Total budgetary resources | 273 | 268 | 268 | 268 |

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 027-00-0400
 Tres Acct: 24-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

| | | | | | | |
|-----|-------------------------------------|---|-------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations | | -996 | -1,040 | -1,040 | -1,058 |
| 8B2 | Cat B Reim Ob: All Programs (99) | | 1,008 | 1,047 | 1,047 | 1,051 |
| | [8X Obligations Subtotal] | [| 12 | 7 | 7 | -7 |
| 10C | Unob Balance, Not Available, Other | | 261 | 261 | 261 | 275 |
| 11 | Total status of budgetary resources | | 273 | 268 | 268 | 268 |

CHANGE IN OBLIGATED BALANCES

| | | | | | | |
|-----|--|---|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 1,339 | 1,339 | 1,339 | 1,339 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | | -1,377 | -1,377 | -1,377 | -1,377 |
| | [12X Obligated Balance, start of year] | [| -38 | -38 | -38 | -38 |
| 13 | Obligations incurred (+) | | 12 | 7 | 7 | -7 |
| 14 | Gross Outlays (-) | | -1,217 | -1,257 | -1,257 | -1,260 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -5 | | | |
| 17 | Change in uncollected customer payment from Federal sources | | 1,097 | 1,099 | 1,103 | 1,103 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | 129 | 89 | 89 | 71 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | -280 | -278 | -274 | -274 |
| | [18X Obligated Balance, end of year] | [| -151 | -189 | -185 | -203 |

NET OUTLAYS

| | | | | | | |
|-----|----------------------------|---|--------|--------|--------|--------|
| 19A | Gross Outlays (+) | | 1,217 | 1,257 | 1,257 | 1,260 |
| 19B | Offsetting Collections (-) | | -1,097 | -1,099 | -1,103 | -1,103 |
| | [19X Net Outlays] | [| 120 | 158 | 154 | 157 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: Office of Inspector General [Office of Personnel Manage

Contacts:

OMB Acct: 027-00-0400
 Tres Acct: 24-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

| | | | | |
|--|--------|--------|-------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 5,410 | 5,410 | 5,410 | 5,410 |
| 2A Recoveries of prior year unpaid obligations, Actual | 5 | | | 19 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 55 | 55 | 55 | 55 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -52 | -52 | -52 | -52 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -1,000 | -1,000 | -726 | -342 |
| 3D5a BA: Expenditure transfers from trust funds - Collected | 1,047 | 1,062 | 1,071 | 1,083 |
| 3D5b BA: Expenditure transfers from trust funds - Change in receivable | -48 | -62 | -347 | -1,456 |
| [3DX Orders\Receivables\Collections Subtotal] | 2 | 3 | 1 | -712 |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | -1,883 |
| 7 Total budgetary resources | 5,419 | 5,414 | 5,414 | 2,835 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|--------|
| 8A1 Category A, Direct Obligations | -925 | -969 | -969 | -1,156 |
| 8B2 Category B, Reimbursable Obligations | 1,008 | 1,047 | 1,047 | 1,051 |
| [8X Obligations Subtotal] | 83 | 78 | 78 | -109 |
| 10C Unob Balance, Not Available, Other | 5,335 | 5,335 | 5,335 | 2,940 |
| 11 Total status of budgetary resources | 5,419 | 5,414 | 5,414 | 2,835 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,927 | 1,927 | 1,927 | 1,927 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -2,923 | -2,923 | -2,923 | -2,923 |
| [12X Obligated Balance, start of year] | -996 | -996 | -996 | -996 |
| 13 Obligations incurred (+) | 83 | 78 | 78 | -105 |
| 14 Gross Outlays (-) | -1,219 | -1,272 | -1,278 | -1,298 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -5 | | | -19 |
| 17 Change in uncollected customer payment from Federal sources | 1,099 | 1,114 | 1,124 | 1,850 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 786 | 734 | 727 | 505 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -1,823 | -1,809 | -1,799 | -1,073 |
| [18X Obligated Balance, end of year] | -1,037 | -1,075 | -1,072 | -569 |

NET OUTLAYS

| | | | | |
|--------------------------------|--------|--------|--------|--------|
| 19A Gross Outlays (+) | 1,219 | 1,272 | 1,278 | 1,298 |
| 19B Offsetting Collections (-) | -1,102 | -1,117 | -1,127 | -1,139 |
| [19X Net Outlays] | 117 | 155 | 151 | 159 |

OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Office of Personnel Management
 Acct: Office of Inspector General [Office of Personnel Manage

Contacts:

OMB Acct: 027-00-0400
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|------|---|--------|--------|--------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 5,410 | 5,410 | 5,410 | 5,410 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 5 | | | 19 |
| 3A1 | BA: Appropriation, Actual | 1,900 | 2,061 | 2,061 | 2,061 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 55 | 55 | 55 | 55 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -52 | -52 | -52 | -52 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -1,000 | -1,000 | -726 | -342 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance | 60 | 60 | 60 | |
| 3D5a | BA: Expenditure transfers from trust funds - Collected | 2,737 | 6,386 | 10,052 | 15,619 |
| 3D5b | BA: Expenditure transfers from trust funds - Change in receivable | -48 | -62 | -347 | 327 |
| 3D5c | BA: Expenditure transfers from trust funds - Anticipated | 4,422 | 10,954 | 7,297 | |
| | [3DX Orders\Receivables\Collections Subtotal] | 6,174 | 16,341 | 16,339 | 15,607 |
| 5 | Temporarily not available pursuant to Public Law ____ (-) | -1,296 | | | |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -1,883 |
| 7 | Total budgetary resources | 12,195 | 23,813 | 23,813 | 21,216 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|--------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations | 3,228 | 7,573 | 12,067 | 16,725 |
| 8B2 | Category B, Reimbursable Obligations | 1,008 | 1,047 | 1,047 | 1,051 |
| | [8X Obligations Subtotal] | 4,236 | 8,620 | 13,114 | 17,776 |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,563 | 1,798 | 2,112 | 500 |
| 9A3 | Unob Balance, Apportioned, Anticipated | 60 | 8,059 | 3,251 | |
| 10C | Unob Balance, Not Available, Other | 5,335 | 5,335 | 5,335 | 2,940 |
| 11 | Total status of budgetary resources | 12,195 | 23,813 | 23,813 | 21,216 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|--------|--------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,927 | 1,927 | 1,927 | 1,927 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -2,923 | -2,923 | -2,923 | -2,923 |
| | [12X Obligated Balance, start of year] | -996 | -996 | -996 | -996 |
| 13 | Obligations incurred (+) | 4,236 | 8,620 | 13,114 | 17,776 |
| 14 | Gross Outlays (-) | -5,027 | -9,556 | -13,703 | -18,375 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -5 | | | -19 |
| 17 | Change in uncollected customer payment from Federal sources | 1,099 | 1,114 | 1,124 | 67 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,131 | 992 | 1,339 | 1,309 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -1,823 | -1,809 | -1,799 | -2,856 |
| | [18X Obligated Balance, end of year] | -692 | -817 | -460 | -1,547 |

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Office of Personnel Management
Acct: Office of Inspector General [Office of Personnel Manage

Contacts:

OMB Acct: 027-00-0400
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

| | | | | | |
|-----|----------------------------|---------|--------|---------|---------|
| 19A | Gross Outlays (+) | 5,027 | 9,556 | 13,703 | 18,375 |
| 19B | Offsetting Collections (-) | -2,792 | -6,441 | -10,108 | -15,675 |
| | [19X Net Outlays] | [2,235 | 3,115 | 3,595 | 2,700] |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Government Payment for Annuitants, Employees Health Ben

Contacts: TUE V. HERRMANN
 (202) 606-4272

CYNTHIA BALTIMORE
 (202) 606-4275

OMB Acct: 027-00-0206
 Tres Acct: 24-0206

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
|--|---------|---------|---------|---------|

TAFS: 24- -0206 \X

BUDGETARY RESOURCES

| | | | | |
|---|------------|-----------|-----------|-----------|
| 3A1 BA: Appropriation, Actual | 8,765,000 | 8,615,000 | 8,615,000 | 8,615,000 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -5,451,110 | | | |
| 6D Permanently not available: Other authority withdrawn (-) | | | | -33,563 |
| 7 Total budgetary resources | 3,313,890 | 8,615,000 | 8,615,000 | 8,581,437 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----------|-----------|-----------|-----------|
| 8A2 Cat B Dir Obs: All Programs (99) | 2,136,329 | 4,281,851 | 6,435,488 | 8,581,437 |
| 9A1 Unob Balance, Apportioned, Currently available | 1,177,561 | | | |
| 9B Unob Balance, Exempt from apportionment | | 4,333,149 | 2,179,512 | |
| 11 Total status of budgetary resources | 3,313,890 | 8,615,000 | 8,615,000 | 8,581,437 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|------------|------------|------------|------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 847,409 | 847,409 | 847,409 | 847,409 |
| 13 Obligations incurred (+) | 2,136,329 | 4,281,851 | 6,435,488 | 8,581,437 |
| 14 Gross Outlays (-) | -2,131,646 | -4,239,502 | -6,402,321 | -8,558,006 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 852,093 | 889,758 | 880,576 | 870,840 |

NET OUTLAYS

| | | | | |
|-----------------------|-----------|-----------|-----------|-----------|
| 19A Gross Outlays (+) | 2,131,646 | 4,239,502 | 6,402,321 | 8,558,006 |
|-----------------------|-----------|-----------|-----------|-----------|

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Government Payment for Annuitants, Employees Health Ben

Contacts:

OMB Acct: 027-00-0206
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|------------|------------|------------|------------|
| ** Account Total ** | | | | |
| <u>BUDGETARY RESOURCES</u> | | | | |
| 3A1 BA: Appropriation, Actual | 8,765,000 | 8,615,000 | 8,615,000 | 8,615,000 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -5,451,110 | | | |
| 6D Permanently not available: Other authority withdrawn (-) | | | | -33,563 |
| 7 Total budgetary resources | 3,313,890 | 8,615,000 | 8,615,000 | 8,581,437 |
| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | |
| 8A2 Category B, Direct Obligations | 2,136,329 | 4,281,851 | 6,435,488 | 8,581,437 |
| 9A1 Unob Balance, Apportioned, Currently available | 1,177,561 | | | |
| 9B Unob Balance, Exempt from apportionment | | 4,333,149 | 2,179,512 | |
| 11 Total status of budgetary resources | 3,313,890 | 8,615,000 | 8,615,000 | 8,581,437 |
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 847,409 | 847,409 | 847,409 | 847,409 |
| 13 Obligations incurred (+) | 2,136,329 | 4,281,851 | 6,435,488 | 8,581,437 |
| 14 Gross Outlays (-) | -2,131,646 | -4,239,502 | -6,402,321 | -8,558,006 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 852,093 | 889,758 | 880,576 | 870,840 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 2,131,646 | 4,239,502 | 6,402,321 | 8,558,006 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Government Payment for Annuitants, Employee Life Insura

Contacts: LUTHER BRADFORD
(202) 606-4846

SUSAN LEE
(202) 606-4757

OMB Acct: 027-00-0500
Tres Acct: 24-0500

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 24- -0500 \X

BUDGETARY RESOURCES

| | | | | |
|---|---------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual | 39,000 | 41,000 | 41,000 | 43,521 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -24,255 | | | |
| 6D Permanently not available: Other authority withdrawn (-) | | | | -850 |
| 7 Total budgetary resources | 14,745 | 41,000 | 41,000 | 42,671 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: All Programs (99) | 10,445 | 21,013 | 31,901 | 42,671 |
| 9A1 Unob Balance, Apportioned, Currently available | 4,300 | | | |
| 9B Unob Balance, Exempt from apportionment | | 19,987 | 9,099 | |
| 11 Total status of budgetary resources | 14,745 | 41,000 | 41,000 | 42,671 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---------|---------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,578 | 4,578 | 4,578 | 4,578 |
| 13 Obligations incurred (+) | 10,445 | 21,013 | 31,901 | 42,671 |
| 14 Gross Outlays (-) | -10,414 | -20,795 | -31,631 | -42,404 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 4,609 | 4,796 | 4,848 | 4,845 |

NET OUTLAYS

| | | | | |
|-----------------------|--------|--------|--------|--------|
| 19A Gross Outlays (+) | 10,414 | 20,795 | 31,631 | 42,404 |
|-----------------------|--------|--------|--------|--------|

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Government Payment for Annuitants, Employee Life Insura

Contacts:

OMB Acct: 027-00-0500
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | |
|---|---------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual | 39,000 | 41,000 | 41,000 | 43,521 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -24,255 | | | |
| 6D Permanently not available: Other authority withdrawn (-) | | | | -850 |
| 7 Total budgetary resources | 14,745 | 41,000 | 41,000 | 42,671 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--------|--------|--------|--------|
| 8A2 Category B, Direct Obligations | 10,445 | 21,013 | 31,901 | 42,671 |
| 9A1 Unob Balance, Apportioned, Currently available | 4,300 | | | |
| 9B Unob Balance, Exempt from apportionment | | 19,987 | 9,099 | |
| 11 Total status of budgetary resources | 14,745 | 41,000 | 41,000 | 42,671 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---------|---------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,578 | 4,578 | 4,578 | 4,578 |
| 13 Obligations incurred (+) | 10,445 | 21,013 | 31,901 | 42,671 |
| 14 Gross Outlays (-) | -10,414 | -20,795 | -31,631 | -42,404 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 4,609 | 4,796 | 4,848 | 4,845 |

NET OUTLAYS

| | | | | |
|-----------------------|--------|--------|--------|--------|
| 19A Gross Outlays (+) | 10,414 | 20,795 | 31,631 | 42,404 |
|-----------------------|--------|--------|--------|--------|

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Payment to Civil Service Retirement and Disability Fund

Contacts: ZAFFAR SHAFFI
(202) 606-4189

SUSAN LEE
(202) 606-4457

OMB Acct: 027-00-0200
Tres Acct: 24-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 24- -0200 \07

BUDGETARY RESOURCES

| | | | | |
|------------------------------------|------------|------------|------------|------------|
| 3A1 BA: Appropriation, Actual | | | | 30,995,847 |
| 3A2 BA: Appropriation, Anticipated | 27,532,000 | 32,105,000 | 32,105,000 | |
| 7 Total budgetary resources | 27,532,000 | 32,105,000 | 32,105,000 | 30,995,847 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|------------|------------|------------|------------|
| 8A3 Exempt from Apportionment, Direct Obligations | | | | 30,995,847 |
| 9B Unob Balance, Exempt from apportionment | 27,532,000 | 32,105,000 | 32,105,000 | |
| 11 Total status of budgetary resources | 27,532,000 | 32,105,000 | 32,105,000 | 30,995,847 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|-----------------------------|--|--|--|-------------|
| 13 Obligations incurred (+) | | | | 30,995,847 |
| 14 Gross Outlays (-) | | | | -30,995,847 |

NET OUTLAYS

| | | | | |
|-----------------------|--|--|--|------------|
| 19A Gross Outlays (+) | | | | 30,995,847 |
|-----------------------|--|--|--|------------|

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Payment to Civil Service Retirement and Disability Fund

Contacts:

OMB Acct: 027-00-0200
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | |
|------------------------------------|------------|------------|------------|------------|
| 3A1 BA: Appropriation, Actual | | | | 30,995,847 |
| 3A2 BA: Appropriation, Anticipated | 27,532,000 | 32,105,000 | 32,105,000 | |
| 7 Total budgetary resources | 27,532,000 | 32,105,000 | 32,105,000 | 30,995,847 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|------------|------------|------------|------------|
| 8A3 Exempt from Apportionment, Direct Obligations | | | | 30,995,847 |
| 9B Unob Balance, Exempt from apportionment | 27,532,000 | 32,105,000 | 32,105,000 | |
| 11 Total status of budgetary resources | 27,532,000 | 32,105,000 | 32,105,000 | 30,995,847 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|-----------------------------|--|--|--|-------------|
| 13 Obligations incurred (+) | | | | 30,995,847 |
| 14 Gross Outlays (-) | | | | -30,995,847 |

NET OUTLAYS

| | | | | |
|-----------------------|--|--|--|------------|
| 19A Gross Outlays (+) | | | | 30,995,847 |
|-----------------------|--|--|--|------------|

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Postal Service Retiree Health Benefits Fund

Contacts: TUE V. HERRMANN
(202) 606-4272

CYNTHIA BALTIMORE
(202) 606-4275

OMB Acct: 027-00-5391
Tres Acct: 24-5391

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 24- -5391 \X

BUDGETARY RESOURCES

| | | | | |
|---|--|-------------|-------------|-------------|
| 3A1 BA: Appropriation, Actual | | | 20,091,152 | 25,491,152 |
| 3A2 BA: Appropriation, Anticipated | | | 11,266,848 | |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | 5,658,427 | | |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 25,699,573 | | |
| [3DX Orders\Receivables\Collections Subtotal] | | 31,358,000 | | |
| 5 Temporarily not available pursuant to Public Law ___ (-) | | -31,358,000 | -31,358,000 | -25,491,152 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--|------------|--|--|
| 17 Change in uncollected customer payment from Federal sources | | -5,658,427 | | |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | -5,658,427 | | |

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Postal Service Retiree Health Benefits Fund

Contacts:

OMB Acct: 027-00-5391
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | |
|---|--|-------------|-------------|-------------|
| 3A1 BA: Appropriation, Actual | | | 20,091,152 | 25,491,152 |
| 3A2 BA: Appropriation, Anticipated | | | 11,266,848 | |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | 5,658,427 | | |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 25,699,573 | | |
| [3DX Orders\Receivables\Collections Subtotal] | | 31,358,000 | | |
| 5 Temporarily not available pursuant to Public Law ___ (-) | | -31,358,000 | -31,358,000 | -25,491,152 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--|------------|--|--|
| 17 Change in uncollected customer payment from Federal sources | | -5,658,427 | | |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | -5,658,427 | | |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Revolving Fund

Contacts: EIRK BROWN
 (202) 606-1418

Myrtle Nsekela
 (202) 606-1765

OMB Acct: 027-00-4571
 Tres Acct: 24-4571

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 24- -4571 \X

BUDGETARY RESOURCES

| | | | | | |
|------|---|-----------|-----------|-----------|-----------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 407,388 | 407,388 | 407,388 | 407,388 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 3,823 | 3,444 | 5,993 | 16,564 |
| 2B | Recoveries of prior year unpaid obligations, Anticipated | 36,177 | 36,556 | 34,007 | |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 241,762 | 500,341 | 774,385 | 1,185,777 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -16,900 | 27,995 | 63,179 | -31,499 |
| 3D2a | BA: Change in unfilled customer orders - Advance received | 30,767 | -17,524 | -62,700 | 30,315 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -11,476 | -8,415 | -7,941 | -41,579 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance | 660,758 | 402,517 | 137,989 | |
| | [3DX Orders\Receivables\Collections Subtotal] | 904,911 | 904,914 | 904,912 | 1,143,014 |
| 7 | Total budgetary resources | 1,352,300 | 1,352,303 | 1,352,300 | 1,566,966 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-----------|-----------|-----------|-----------|
| 8B2 | Cat B Reim Ob: All Programs\ PgmCat: Investigation Servies | 129,559 | 290,640 | 539,351 | 570,262 |
| 8B2 | Cat B Reim Ob: All Programs\ PgmCat: Leadership Capacity | 17,591 | 36,682 | 56,082 | 83,661 |
| 8B2 | Cat B Reim Ob: All Programs\ PgmCat: Employment Services | 49,998 | 122,570 | 166,330 | 236,118 |
| 8B2 | Cat B Reim Ob: All Programs\ PgmCat: EHRI | 10,819 | 14,048 | 25,086 | 44,447 |
| | [8X Obligations Subtotal] | 207,967 | 463,940 | 786,849 | 934,489 |
| 9A1 | Unob Balance, Apportioned, Currently available | 64,156 | 62,211 | 116,319 | 229,614 |
| 9A3 | Unob Balance, Apportioned, Anticipated | 742,749 | 488,724 | 111,703 | |
| 10C | Unob Balance, Not Available, Other | 337,428 | 337,428 | 337,428 | 402,864 |
| 11 | Total status of budgetary resources | 1,352,300 | 1,352,303 | 1,352,300 | 1,566,966 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|----------|----------|----------|------------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 377,966 | 377,966 | 377,966 | 377,966 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -490,020 | -490,020 | -490,023 | -490,023 |
| | [12X Obligated Balance, start of year] | -112,054 | -112,054 | -112,057 | -112,057 |
| 13 | Obligations incurred (+) | 207,967 | 463,940 | 786,850 | 934,488 |
| 14 | Gross Outlays (-) | -218,435 | -450,145 | -707,394 | -1,016,851 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -3,823 | -3,444 | -5,993 | -16,564 |
| 17 | Change in uncollected customer payment from Federal sources | 28,376 | -19,580 | -55,238 | 73,077 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 363,675 | 388,316 | 451,428 | 279,039 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -461,644 | -509,600 | -545,261 | -416,945 |
| | [18X Obligated Balance, end of year] | -97,969 | -121,284 | -93,833 | -137,909 |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Revolving Fund

Contacts: EIRK BROWN
(202) 606-1418

Myrtle Nsekela
(202) 606-1765

OMB Acct: 027-00-4571
Tres Acct: 24-4571

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

| | | | | | |
|--------------------------------|---|----------|----------|----------|------------|
| 19A Gross Outlays (+) | | 218,435 | 450,145 | 707,394 | 1,016,851 |
| 19B Offsetting Collections (-) | | -272,529 | -482,818 | -711,685 | -1,216,092 |
| [19X Net Outlays] | [| -54,094 | -32,673 | -4,291 | -199,241 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Revolving Fund

Contacts:

OMB Acct: 027-00-4571
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|------|---|-----------|-----------|-----------|-----------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 407,388 | 407,388 | 407,388 | 407,388 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 3,823 | 3,444 | 5,993 | 16,564 |
| 2B | Recoveries of prior year unpaid obligations, Anticipated | 36,177 | 36,556 | 34,007 | |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 241,762 | 500,341 | 774,385 | 1,185,777 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -16,900 | 27,995 | 63,179 | -31,499 |
| 3D2a | BA: Change in unfilled customer orders - Advance received | 30,767 | -17,524 | -62,700 | 30,315 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -11,476 | -8,415 | -7,941 | -41,579 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance | 660,758 | 402,517 | 137,989 | |
| | [3DX Orders\Receivables\Collections Subtotal] | 904,911 | 904,914 | 904,912 | 1,143,014 |
| 7 | Total budgetary resources | 1,352,300 | 1,352,303 | 1,352,300 | 1,566,966 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-----------|-----------|-----------|-----------|
| 8B2 | Category B, Reimbursable Obligations | 207,967 | 463,940 | 786,849 | 934,488 |
| 9A1 | Unob Balance, Apportioned, Currently available | 64,156 | 62,211 | 116,319 | 229,614 |
| 9A3 | Unob Balance, Apportioned, Anticipated | 742,749 | 488,724 | 111,703 | |
| 10C | Unob Balance, Not Available, Other | 337,428 | 337,428 | 337,428 | 402,864 |
| 11 | Total status of budgetary resources | 1,352,300 | 1,352,303 | 1,352,300 | 1,566,966 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|----------|----------|----------|------------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 377,966 | 377,966 | 377,966 | 377,966 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -490,020 | -490,020 | -490,023 | -490,023 |
| | [12X Obligated Balance, start of year] | | | | |
| 13 | Obligations incurred (+) | -112,054 | -112,054 | -112,057 | -112,057 |
| 14 | Gross Outlays (-) | 207,967 | 463,940 | 786,850 | 934,488 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -218,435 | -450,145 | -707,394 | -1,016,851 |
| 17 | Change in uncollected customer payment from Federal sources | -3,823 | -3,444 | -5,993 | -16,564 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 28,376 | -19,580 | -55,238 | 73,077 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | 363,675 | 388,316 | 451,428 | 279,039 |
| | [18X Obligated Balance, end of year] | | | | |
| | | -461,644 | -509,600 | -545,261 | -416,945 |
| | | -97,969 | -121,284 | -93,833 | -137,904 |

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Revolving Fund

Contacts:

OMB Acct: 027-00-4571
Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|-----------|----------|----------|------------|
| <hr/> | | | | |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 218,435 | 450,145 | 707,394 | 1,016,851 |
| 19B Offsetting Collections (-) | -272,529 | -482,818 | -711,685 | -1,216,092 |
| [19X Net Outlays] | [-54,094 | -32,673 | -4,291 | -199,241 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Civil Service Retirement and Disability Fund

Contacts: ZAFFAR SHAFFI
 (202) 606-4189

SUSAN LEE
 (202) 606-4457

OMB Acct: 027-00-8135
 Tres Acct: 24-8135

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 24- -8135 \X

BUDGETARY RESOURCES

| | | | | |
|---|------------|------------|------------|-------------|
| 3A1 BA: Appropriation, Actual | 24,233,132 | 29,391,125 | 53,333,367 | 89,859,209 |
| 3A2 BA: Appropriation, Anticipated | 67,416,868 | 61,048,875 | 37,106,633 | |
| 5 Temporarily not available pursuant to Public Law ____ (-) | | | | -11,424,787 |
| 7 Total budgetary resources | 91,650,000 | 90,440,000 | 90,440,000 | 78,434,422 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|------------|------------|------------|------------|
| 8A2 Cat B Dir Obs: All Projects (01) | 14,825,894 | 30,096,313 | 45,444,240 | 60,851,332 |
| 8A2 Cat B Dir Obs: REFUND (02) | 75,954 | 160,289 | 238,287 | 302,838 |
| 8A2 Cat B Dir Obs: ADMINISTRATION (03) | 19,719 | 53,797 | 112,381 | 180,253 |
| 8A2 Cat B Dir Obs: PSRHBFB (04) | | | 17,100,000 | 17,100,000 |
| [8X Obligations Subtotal] | 14,921,567 | 30,310,399 | 62,894,908 | 78,434,422 |
| 9A1 Unob Balance, Apportioned, Currently available | 46,552,233 | 54,510,601 | 21,926,092 | |
| 10C Unob Balance, Not Available, Other | 30,176,200 | 5,619,000 | 5,619,000 | |
| 11 Total status of budgetary resources | 91,650,000 | 90,440,000 | 90,440,000 | 78,434,422 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-------------|-------------|-------------|-------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,128,129 | 5,128,129 | 5,128,129 | 5,161,851 |
| 13 Obligations incurred (+) | 14,921,567 | 30,310,399 | 62,894,908 | 78,434,422 |
| 14 Gross Outlays (-) | -14,749,436 | -30,073,480 | -62,642,303 | -78,146,308 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 5,300,261 | 5,365,049 | 5,380,734 | 5,449,965 |

NET OUTLAYS

| | | | | |
|-----------------------|------------|------------|------------|------------|
| 19A Gross Outlays (+) | 14,749,436 | 30,073,480 | 62,642,303 | 78,146,308 |
|-----------------------|------------|------------|------------|------------|

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Civil Service Retirement and Disability Fund

Contacts:

OMB Acct: 027-00-8135
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|-------------|-------------|-------------|-------------|
| ** Account Total ** | | | | |
| <u>BUDGETARY RESOURCES</u> | | | | |
| 3A1 BA: Appropriation, Actual | 24,233,132 | 29,391,125 | 53,333,367 | 89,859,209 |
| 3A2 BA: Appropriation, Anticipated | 67,416,868 | 61,048,875 | 37,106,633 | |
| 5 Temporarily not available pursuant to Public Law ____ (-) | | | | -11,424,787 |
| 7 Total budgetary resources | 91,650,000 | 90,440,000 | 90,440,000 | 78,434,422 |
| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | |
| 8A2 Category B, Direct Obligations | 14,921,567 | 30,310,399 | 62,894,908 | 78,434,423 |
| 9A1 Unob Balance, Apportioned, Currently available | 46,552,233 | 54,510,601 | 21,926,092 | |
| 10C Unob Balance, Not Available, Other | 30,176,200 | 5,619,000 | 5,619,000 | |
| 11 Total status of budgetary resources | 91,650,000 | 90,440,000 | 90,440,000 | 78,434,422 |
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,128,129 | 5,128,129 | 5,128,129 | 5,161,851 |
| 13 Obligations incurred (+) | 14,921,567 | 30,310,399 | 62,894,908 | 78,434,422 |
| 14 Gross Outlays (-) | -14,749,436 | -30,073,480 | -62,642,303 | -78,146,308 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 5,300,261 | 5,365,049 | 5,380,734 | 5,449,965 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 14,749,436 | 30,073,480 | 62,642,303 | 78,146,308 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Employees Life Insurance Fund

Contacts: LUTHER BRADFORD
 (202) 606-4846

SUSAN LEE
 (202) 606-4757

OMB Acct: 027-00-8424
 Tres Acct: 24-8424

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 24- -8424 \X

BUDGETARY RESOURCES

| | | | | |
|---|------------|------------|------------|------------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 30,449,072 | 30,449,072 | 30,449,072 | 30,448,898 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 1,207,961 | 2,074,272 | 3,177,225 | 4,035,548 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -92,643 | 27,809 | -97,641 | 32,717 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 2,899,682 | 1,844,919 | 867,415 | |
| [3DX Orders\Receivables\Collections Subtotal] | 4,015,000 | 3,947,000 | 3,946,999 | 4,068,265 |
| 7 Total budgetary resources | 34,464,072 | 34,396,072 | 34,396,072 | 34,517,163 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|------------|------------|------------|------------|
| 8A2 Cat B Dir Obs: Payment of Benefits (01) | 592,090 | 1,246,920 | 1,893,053 | 2,450,453 |
| 8A2 Cat B Dir Obs: Long Term Care Administra (02) | 318 | 156 | 392 | 988 |
| 8A2 Cat B Dir Obs: Administration (03) | 9 | 556 | 1,071 | 1,459 |
| [8X Obligations Subtotal] | 592,417 | 1,247,632 | 1,894,516 | 2,452,900 |
| 9A1 Unob Balance, Apportioned, Currently available | 522,901 | 854,450 | 474,960 | |
| 9A3 Unob Balance, Apportioned, Anticipated | 1,251,237 | 267,395 | | |
| 10C Unob Balance, Not Available, Other | 32,097,517 | 32,026,596 | 32,026,596 | 32,064,263 |
| 11 Total status of budgetary resources | 34,464,072 | 34,396,072 | 34,396,072 | 34,517,163 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|----------|------------|------------|------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 685,946 | 685,946 | 685,946 | 686,121 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -350,331 | -350,331 | -350,331 | -350,331 |
| [12X Obligated Balance, start of year] | 335,615 | 335,615 | 335,615 | 335,790 |
| 13 Obligations incurred (+) | 592,417 | 1,247,632 | 1,894,516 | 2,452,899 |
| 14 Gross Outlays (-) | -567,243 | -1,197,363 | -1,819,139 | -2,397,300 |
| 17 Change in uncollected customer payment from Federal sources | 92,643 | -27,809 | 97,641 | -32,717 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 711,121 | 736,215 | 761,324 | 741,721 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -257,688 | -378,141 | -252,691 | -383,049 |
| [18X Obligated Balance, end of year] | 453,433 | 358,074 | 508,633 | 358,672 |

NET OUTLAYS

| | | | | |
|--------------------------------|------------|------------|------------|------------|
| 19A Gross Outlays (+) | 567,243 | 1,197,363 | 1,819,139 | 2,397,300 |
| 19B Offsetting Collections (-) | -1,207,961 | -2,074,272 | -3,177,225 | -4,035,548 |
| [19X Net Outlays] | -640,718 | -876,909 | -1,358,086 | -1,638,248 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Employees Life Insurance Fund

Contacts:

OMB Acct: 027-00-8424
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|------------|------------|------------|------------|
| ** Account Total ** | | | | |
| <u>BUDGETARY RESOURCES</u> | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 30,449,072 | 30,449,072 | 30,449,072 | 30,448,898 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 1,207,961 | 2,074,272 | 3,177,225 | 4,035,548 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -92,643 | 27,809 | -97,641 | 32,717 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 2,899,682 | 1,844,919 | 867,415 | |
| [3DX Orders\Receivables\Collections Subtotal] | 4,015,000 | 3,947,000 | 3,946,999 | 4,068,265 |
| 7 Total budgetary resources | 34,464,072 | 34,396,072 | 34,396,072 | 34,517,163 |
| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | |
| 8A2 Category B, Direct Obligations | 592,417 | 1,247,632 | 1,894,516 | 2,452,900 |
| 9A1 Unob Balance, Apportioned, Currently available | 522,901 | 854,450 | 474,960 | |
| 9A3 Unob Balance, Apportioned, Anticipated | 1,251,237 | 267,395 | | |
| 10C Unob Balance, Not Available, Other | 32,097,517 | 32,026,596 | 32,026,596 | 32,064,263 |
| 11 Total status of budgetary resources | 34,464,072 | 34,396,072 | 34,396,072 | 34,517,163 |
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 685,946 | 685,946 | 685,946 | 686,121 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -350,331 | -350,331 | -350,331 | -350,331 |
| [12X Obligated Balance, start of year] | 335,615 | 335,615 | 335,615 | 335,790 |
| 13 Obligations incurred (+) | 592,417 | 1,247,632 | 1,894,516 | 2,452,899 |
| 14 Gross Outlays (-) | -567,243 | -1,197,363 | -1,819,139 | -2,397,300 |
| 17 Change in uncollected customer payment from Federal sources | 92,643 | -27,809 | 97,641 | -32,717 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 711,121 | 736,215 | 761,324 | 741,721 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -257,688 | -378,141 | -252,691 | -383,049 |
| [18X Obligated Balance, end of year] | 453,433 | 358,074 | 508,633 | 358,672 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 567,243 | 1,197,363 | 1,819,139 | 2,397,300 |
| 19B Offsetting Collections (-) | -1,207,961 | -2,074,272 | -3,177,225 | -4,035,548 |
| [19X Net Outlays] | -640,718 | -876,909 | -1,358,086 | -1,638,248 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Employees and Retired Employees Health Benefits Funds

Contacts: TUE V. HERRMANN
 (202) 606-4272

CYNTHIA BALTIMORE
 (202) 606-4275

OMB Acct: 027-00-9981
 Tres Acct: 24-8440

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 24- -8440 \X

BUDGETARY RESOURCES

| | | | | |
|---|------------|------------|------------|------------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 12,530,189 | 12,530,189 | 12,530,189 | 12,527,891 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 8,575,911 | 17,196,679 | 25,944,238 | 34,626,202 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -1,520 | 71,982 | 46,883 | 61,082 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 18,964,757 | 17,624,294 | 8,901,834 | |
| [3DX Orders\Receivables\Collections Subtotal] | 27,539,148 | 34,892,955 | 34,892,955 | 34,687,284 |
| 7 Total budgetary resources | 40,069,337 | 47,423,144 | 47,423,144 | 47,215,174 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|------------|------------|------------|------------|
| 8A2 Cat B Dir Obs: Benefits Payments (01) | 8,133,432 | 16,478,043 | 25,098,702 | 33,678,382 |
| 8A2 Cat B Dir Obs: Payments fr OPM Contingen (02) | -8,083 | -15,847 | -29,475 | 211,920 |
| 8A2 Cat B Dir Obs: Administration (04) | 5,258 | 11,766 | 20,225 | 26,603 |
| 8A2 Cat B Dir Obs: Dental/Visi on Administrat (05) | 254 | 468 | 2,347 | 3,938 |
| [8X Obligations Subtotal] | 8,130,861 | 16,474,430 | 25,091,799 | 33,920,843 |
| 9A1 Unob Balance, Apportioned, Currently available | 443,530 | 794,231 | 899,323 | |
| 9A3 Unob Balance, Apportioned, Anticipated | 26,636,182 | 16,014,441 | 7,291,980 | |
| 10C Unob Balance, Not Available, Other | 4,858,764 | 14,140,042 | 14,140,042 | 13,294,332 |
| 11 Total status of budgetary resources | 40,069,337 | 47,423,144 | 47,423,144 | 47,215,174 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|------------|-------------|-------------|-------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3,676,528 | 3,676,528 | 3,676,528 | 3,678,826 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -1,434,905 | -1,434,905 | -1,434,905 | -1,434,905 |
| [12X Obligated Balance, start of year] | 2,241,623 | 2,241,623 | 2,241,623 | 2,243,921 |
| 13 Obligations incurred (+) | 8,130,862 | 16,474,430 | 25,091,799 | 33,920,843 |
| 14 Gross Outlays (-) | -8,077,825 | -16,360,773 | -24,936,428 | -33,594,900 |
| 17 Change in uncollected customer payment from Federal sources | 1,520 | -71,982 | -46,883 | -61,082 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 3,729,564 | 3,790,185 | 3,831,898 | 4,004,769 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -1,433,386 | -1,506,887 | -1,481,789 | -1,495,987 |
| [18X Obligated Balance, end of year] | 2,296,178 | 2,283,298 | 2,350,109 | 2,508,782 |

NET OUTLAYS

| | | | | |
|--------------------------------|------------|-------------|-------------|-------------|
| 19A Gross Outlays (+) | 8,077,825 | 16,360,773 | 24,936,428 | 33,594,900 |
| 19B Offsetting Collections (-) | -8,575,911 | -17,196,679 | -25,944,238 | -34,626,202 |
| [19X Net Outlays] | -498,086 | -835,906 | -1,007,810 | -1,031,302 |

Footnotes for 4th Quarter

10C Adjusting 4901 and 4450

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Employees and Retired Employees Health Benefits Funds

Contacts: TUE V. HERRMANN
 (202) 606-4272

CYNTHIA BALTIMORE
 (202) 606-4275

OMB Acct: 027-00-9981
 Tres Acct: 24-8445

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 24- -8445 \X

BUDGETARY RESOURCES

| | | | | |
|---|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 2,151 | 2,151 | 2,151 | 2,151 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 421 | 811 | 1,223 | 1,582 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 6 | -1 | -6 | -12 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 188 | 623 | 216 | |
| [3DX Orders\Receivables\Collections Subtotal] | 615 | 1,433 | 1,433 | 1,570 |
| 7 Total budgetary resources | 2,766 | 3,584 | 3,584 | 3,721 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: Payments to Annuitants (03) | 374 | 756 | 1,110 | 1,429 |
| 9A1 Unob Balance, Apportioned, Currently available | 54 | 54 | 107 | 41 |
| 9A3 Unob Balance, Apportioned, Anticipated | 188 | 623 | 216 | |
| 10C Unob Balance, Not Available, Other | 2,151 | 2,151 | 2,151 | 2,251 |
| 11 Total status of budgetary resources | 2,766 | 3,584 | 3,584 | 3,721 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|------|------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 195 | 195 | 195 | 195 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -121 | -121 | -121 | -121 |
| [12X Obligated Balance, start of year] | [74 | 74 | 74 | 74 |
| 13 Obligations incurred (+) | 374 | 756 | 1,110 | 1,429 |
| 14 Gross Outlays (-) | -371 | -754 | -1,118 | -1,477 |
| 17 Change in uncollected customer payment from Federal sources | -6 | 1 | 6 | 12 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 198 | 197 | 187 | 147 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -127 | -120 | -115 | -108 |
| [18X Obligated Balance, end of year] | [71 | 77 | 72 | 39 |

NET OUTLAYS

| | | | | |
|--------------------------------|-------|------|--------|--------|
| 19A Gross Outlays (+) | 371 | 754 | 1,118 | 1,477 |
| 19B Offsetting Collections (-) | -421 | -811 | -1,223 | -1,582 |
| [19X Net Outlays] | [-50 | -57 | -105 | -105 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Employees and Retired Employees Health Benefits Funds

Contacts:

OMB Acct: 027-00-9981
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|------------|-------------|-------------|-------------|
| ** Account Total ** | | | | |
| <u>BUDGETARY RESOURCES</u> | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 12,532,340 | 12,532,340 | 12,532,340 | 12,530,042 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 8,576,332 | 17,197,490 | 25,945,461 | 34,627,784 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -1,514 | 71,981 | 46,877 | 61,070 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 18,964,945 | 17,624,917 | 8,902,050 | |
| [3DX Orders\Receivables\Collections Subtotal] | 27,539,763 | 34,894,388 | 34,894,388 | 34,688,854 |
| 7 Total budgetary resources | 40,072,103 | 47,426,728 | 47,426,728 | 47,218,895 |
| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | |
| 8A2 Category B, Direct Obligations | 8,131,235 | 16,475,186 | 25,092,909 | 33,922,272 |
| 9A1 Unob Balance, Apportioned, Currently available | 443,584 | 794,285 | 899,430 | 41 |
| 9A3 Unob Balance, Apportioned, Anticipated | 26,636,370 | 16,015,064 | 7,292,196 | |
| 10C Unob Balance, Not Available, Other | 4,860,915 | 14,142,193 | 14,142,193 | 13,296,583 |
| 11 Total status of budgetary resources | 40,072,103 | 47,426,728 | 47,426,728 | 47,218,895 |
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3,676,723 | 3,676,723 | 3,676,723 | 3,679,021 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -1,435,026 | -1,435,026 | -1,435,026 | -1,435,026 |
| [12X Obligated Balance, start of year] | 2,241,697 | 2,241,697 | 2,241,697 | 2,243,993 |
| 13 Obligations incurred (+) | 8,131,236 | 16,475,186 | 25,092,909 | 33,922,272 |
| 14 Gross Outlays (-) | -8,078,196 | -16,361,527 | -24,937,546 | -33,596,377 |
| 17 Change in uncollected customer payment from Federal sources | 1,514 | -71,981 | -46,877 | -61,070 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 3,729,762 | 3,790,382 | 3,832,085 | 4,004,916 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -1,433,513 | -1,507,007 | -1,481,904 | -1,496,095 |
| [18X Obligated Balance, end of year] | 2,296,249 | 2,283,375 | 2,350,181 | 2,508,821 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 8,078,196 | 16,361,527 | 24,937,546 | 33,596,377 |
| 19B Offsetting Collections (-) | -8,576,332 | -17,197,490 | -25,945,461 | -34,627,784 |
| [19X Net Outlays] | -498,136 | -835,963 | -1,007,915 | -1,031,407 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Office of Personnel Management
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 027- -
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|-------------|-------------|-------------|-------------|
| ** Agency Total ** | | | | |
| <u>BUDGETARY RESOURCES</u> | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 43,486,802 | 43,480,656 | 43,480,656 | 43,478,184 |
| 2A Recoveries of prior year unpaid obligations, Actual | 4,453 | 3,444 | 5,994 | 17,438 |
| 2B Recoveries of prior year unpaid obligations, Anticipated | 36,177 | 36,556 | 34,007 | |
| 3A1 BA: Appropriation, Actual | 33,169,533 | 38,160,791 | 82,194,185 | 155,119,660 |
| 3A2 BA: Appropriation, Anticipated | 94,948,868 | 93,153,875 | 80,478,481 | |
| 3D1a BA: Offsetting Collections - Earned, Collected | 10,039,956 | 19,791,713 | 29,930,713 | 39,888,227 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -112,194 | 5,791,412 | 22,327 | 73,254 |
| 3D2a BA: Change in unfilled customer orders - Advance received | 30,767 | -17,540 | -62,700 | 29,813 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -2,797 | -1,384 | 1,782 | -54,697 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 22,560,358 | 45,596,790 | 9,919,710 | |
| 3D5a BA: Expenditure transfers from trust funds - Collected | 26,331 | 64,629 | 130,700 | 186,458 |
| 3D5b BA: Expenditure transfers from trust funds - Change in receivable | -18,953 | 1,922 | 1,342 | -9,128 |
| 3D5c BA: Expenditure transfers from trust funds - Anticipated | 150,679 | 104,584 | 63,762 | |
| [3DX Orders\Receivables\Collections Subtotal] | 32,674,147 | 71,332,126 | 40,007,636 | 40,113,927 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -5,606,512 | -31,358,000 | -31,358,000 | -36,915,939 |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | -1,995 |
| 6B Permanently not available: Enacted reductions (-) | | | | -1,265 |
| 6D Permanently not available: Other authority withdrawn (-) | | | | -34,413 |
| 7 Total budgetary resources | 198,713,470 | 214,809,449 | 214,842,964 | 201,775,601 |
| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | |
| 8A1 Category A, Direct Obligations | 26,145 | 126,250 | 192,712 | 271,507 |
| 8A2 Category B, Direct Obligations | 25,791,993 | 52,317,578 | 96,331,219 | 123,415,200 |
| 8A3 Exempt from Apportionment, Direct Obligations | | | | 30,995,847 |
| 8B1 Category A, Reimbursable Obligations | | 19 | 17 | 7 |
| 8B2 Category B, Reimbursable Obligations | 262,007 | 523,864 | 867,912 | 1,029,257 |
| [8X Obligations Subtotal] | 26,080,145 | 52,967,711 | 97,391,860 | 155,711,819 |
| 9A1 Unob Balance, Apportioned, Currently available | 48,940,779 | 56,426,704 | 23,520,230 | 260,202 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | 92 | | | |
| 9A3 Unob Balance, Apportioned, Anticipated | 28,630,416 | 16,784,079 | 7,463,311 | |
| 9B Unob Balance, Exempt from apportionment | 27,532,000 | 36,458,136 | 34,293,611 | |
| 10C Unob Balance, Not Available, Other | 67,530,037 | 52,172,819 | 52,173,950 | 45,803,582 |
| 11 Total status of budgetary resources | 198,713,470 | 214,809,449 | 214,842,964 | 201,775,601 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Office of Personnel Management
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 027- -
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|-------------|-------------|-------------|--------------|
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 10,818,922 | 10,818,922 | 10,818,922 | 10,855,117 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -2,383,028 | -2,376,882 | -2,376,885 | -2,376,885 |
| 13 Obligations incurred (+) | 8,435,894 | 8,442,040 | 8,442,037 | 8,478,232 |
| 14 Gross Outlays (-) | 26,080,145 | 52,967,710 | 97,391,860 | 155,711,817 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -25,839,255 | -52,504,864 | -96,789,950 | -155,090,244 |
| 17 Change in uncollected customer payment from Federal sources | -4,453 | -3,444 | -5,994 | -17,438 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 133,943 | -5,791,951 | -25,454 | -9,430 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | 11,055,362 | 11,278,326 | 11,414,839 | 11,459,250 |
| | -2,249,085 | -8,168,834 | -2,402,339 | -2,386,314 |
| | 8,806,277 | 3,109,492 | 9,012,500 | 9,072,934 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 25,839,255 | 52,504,864 | 96,789,950 | 155,090,244 |
| 19B Offsetting Collections (-) [19X Net Outlays] | -10,097,054 | -19,838,802 | -29,998,714 | -40,104,500 |
| | 15,742,201 | 32,666,062 | 66,791,236 | 114,985,744 |