

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
 (202) 606-1418

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 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	93,913	85,627	85,627	85,627
3D1a BA: Offsetting Collections - Earned, Collected	14,651	32,878	51,886	71,757
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	14	82
3D2a BA: Change in unfilled customer orders - Advance received				5
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1,517	-1,874	
3D3 BA: Offsetting collections - Anticipated, without advance	56,015	39,306	20,540	
3D5a BA: Expenditure transfers from trust funds - Collected	3,476	37,419	87,896	127,693
3D5b BA: Expenditure transfers from trust funds - Change in receivable	6,604			22,736
3D5c BA: Expenditure transfers from trust funds - Anticipated	78,044	112,321	62,944	
[3DX Orders\Receivables\Collections Subtotal]	158,790	220,406	221,406	222,273
4A Nonexpenditure transfers, net: Actual transfers, BA	-1,090	-1,090	-1,090	
5 Temporarily not available pursuant to Public Law ____ (-)	-53,518			
7 Total budgetary resources	198,095	304,943	305,943	307,900

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	62,542	110,840	189,311	258,004
8B2 Cat B Reim Ob: 5 U.S.C. 8348(a)(1)(B) (01)	8,343	17,247	22,947	39,014
8B2 Cat B Reim Ob: Long Term Care (02)	292	750	1,121	1,701
8B2 Cat B Reim Ob: FERCCA (03)	270	464	606	908
8B2 Cat B Reim Ob: Dental and Vision (PL 108 (04)	1,213	2,825	2,456	3,678
[8X Obligations Subtotal]	72,660	132,126	216,441	303,306
9A1 Unob Balance, Apportioned, Currently available	125,435	165,923	89,503	4,594
9A3 Unob Balance, Apportioned, Anticipated		6,895		
11 Total status of budgetary resources	198,095	304,943	305,943	307,900

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	72,661	132,125	216,440	303,306
14 Gross Outlays (-)	-35,557	-105,278	-180,512	-257,601
17 Change in uncollected customer payment from Federal sources	-6,604	1,518	1,860	-22,817
18A Ob Bal: Unpaid Obligations, end of period (+)	37,104	26,848	35,928	45,705
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,604	1,518	1,860	-22,817
[18X Obligated Balance, end of year]	30,500	28,366	37,788	22,889

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
 (202) 606-1418

Myrtle Nsekela
 (202) 606-1765

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	35,557	105,278	180,512	257,601
19B Offsetting Collections (-)	-18,127	-70,296	-139,782	-199,455
[19X Net Outlays]	[17,430	34,982	40,730	58,146]

TAFS: 24- -0100 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,442	8,442	8,442	8,442
2A Recoveries of prior year unpaid obligations, Actual	627	2,738	4,658	7,903
2B Recoveries of prior year unpaid obligations, Anticipated		3,298	3,298	
3A1 BA: Appropriation, Actual	7,852	7,202	7,202	7,202
3D1a BA: Offsetting Collections - Earned, Collected	298	328	328	328
3D5a BA: Expenditure transfers from trust funds - Collected	693	8,478	12,470	15,661
3D5b BA: Expenditure transfers from trust funds - Change in receivable	2,573	-7,856	-11,848	-6,306
[3DX Orders\Receivables\Collections Subtotal]	3,564	950	950	9,683
5 Temporarily not available pursuant to Public Law ___ (-)	-4,475			
7 Total budgetary resources	16,010	22,630	24,549	33,229

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-22	-22	974
8B2 Cat B Reim Ob: RSM (01)	6,844	10,996	12,782	12,053
8B2 Cat B Reim Ob: EHRI (02)	2,352	4,166	5,526	6,100
8B2 Cat B Reim Ob: E-Payroll (03)		-84	323	134
8B2 Cat B Reim Ob: E-Training (04)		143	175	42
8B2 Cat B Reim Ob: HRL0B (05)	421	648	1,047	1,527
[8X Obligations Subtotal]	[9,617	15,847	19,831	20,830]
9A1 Unob Balance, Apportioned, Currently available	4,150	6,782	4,540	12,225
9A3 Unob Balance, Apportioned, Anticipated	2,243			
10C Unob Balance, Not Available, Other			179	173
11 Total status of budgetary resources	16,010	22,630	24,549	33,229

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
 (202) 606-1418

Myrtle Nsekela
 (202) 606-1765

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,578	14,578	14,578	14,578
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-14,471	-14,471	-14,471	-14,471
13 Obligations incurred (+)	9,617	15,848	19,830	20,831
14 Gross Outlays (-)	-1,574	-15,679	-21,308	-26,955
16 Recoveries of prior year unpaid obligations, actual (-)	-627	-2,738	-4,658	-7,903
17 Change in uncollected customer payment from Federal sources	-2,573	7,856	11,848	6,306
18A Ob Bal: Unpaid Obligations, end of period (+)	21,995	12,008	8,443	552
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-17,044	-6,615	-2,623	-8,165
	4,951	5,393	5,820	-7,613
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,574	15,679	21,308	26,955
19B Offsetting Collections (-) [19X Net Outlays]	-991	-8,806	-12,798	-15,989
	583	6,873	8,510	10,966

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: 24-0100

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,442	8,442	8,442	8,442
2A	Recoveries of prior year unpaid obligations, Actual	627	2,738	4,658	7,903
2B	Recoveries of prior year unpaid obligations, Anticipated		3,298	3,298	
3A1	BA: Appropriation, Actual	101,765	92,829	92,829	92,829
3D1a	BA: Offsetting Collections - Earned, Collected	14,949	33,206	52,214	72,085
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources		-1	14	82
3D2a	BA: Change in unfilled customer orders - Advance received				5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source		-1,517	-1,874	
3D3	BA: Offsetting collections - Anticipated, without advance	56,015	39,306	20,540	
3D5a	BA: Expenditure transfers from trust funds - Collected	4,169	45,897	100,366	143,354
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	9,177	-7,856	-11,848	16,430
3D5c	BA: Expenditure transfers from trust funds - Anticipated	78,044	112,321	62,944	
	[3DX Orders\Receivables\Collections Subtotal]	162,354	221,356	222,356	231,956
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1,090	-1,090	-1,090	
5	Temporarily not available pursuant to Public Law ____ (-)	-57,993			
7	Total budgetary resources	214,105	327,573	330,492	341,129

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	62,542	110,818	189,289	258,978
8B2	Category B, Reimbursable Obligations	19,735	37,155	46,983	65,157
	[8X Obligations Subtotal]	82,277	147,973	236,272	324,135
9A1	Unob Balance, Apportioned, Currently available	129,585	172,705	94,043	16,819
9A3	Unob Balance, Apportioned, Anticipated	2,243	6,895		
10C	Unob Balance, Not Available, Other			179	173
11	Total status of budgetary resources	214,105	327,573	330,492	341,129

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,578	14,578	14,578	14,578
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,471	-14,471	-14,471	-14,471
	[12X Obligated Balance, start of year]	107	107	107	107
13	Obligations incurred (+)	82,278	147,973	236,270	324,137
14	Gross Outlays (-)	-37,131	-120,957	-201,820	-284,556
16	Recoveries of prior year unpaid obligations, actual (-)	-627	-2,738	-4,658	-7,903
17	Change in uncollected customer payment from Federal sources	-9,177	9,374	13,708	-16,511
18A	Ob Bal: Unpaid Obligations, end of period (+)	59,099	38,856	44,371	46,257
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,648	-5,097	-763	-30,982
	[18X Obligated Balance, end of year]	35,451	33,759	43,608	15,275

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
 (202) 606-1418

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 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,973	2,973	2,973	2,973
2A	Recoveries of prior year unpaid obligations, Actual		218	339	
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	4	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	1	1	4	-5
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,970
7	Total budgetary resources	2,974	3,192	3,315	-2,002

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	73	74	46	-1,868
8B2	Cat B Reim Ob: 5 U.S.C. 8348 (A)(1)(P) (01)				-78
8B2	Cat B Reim Ob: DENTAL AND VISION (04)				-55
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	-60	-60	46	-2,002
10C	Unob Balance, Not Available, Other	2,961	3,177	3,269	
11	Total status of budgetary resources	2,974	3,192	3,315	-2,002

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,971	2,971	2,971	2,971
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5	-5	-5	-5
13	Obligations incurred (+)	2,966	2,966	2,966	2,966
14	Gross Outlays (-)	13	14	46	-2,002
16	Recoveries of prior year unpaid obligations, actual (-)	-45	-172	-538	-969
17	Change in uncollected customer payment from Federal sources		-218	-339	5
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,939	2,595	2,140	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5	-5	-5	
		2,934	2,590	2,135	

NET OUTLAYS

19A	Gross Outlays (+)	45	172	538	969
19B	Offsetting Collections (-)	-1	-1	-4	
	[19X Net Outlays]	44	171	534	969

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
 (202) 606-1418

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 -)	9,423	9,423	9,423	9,423
2A Recoveries of prior year unpaid obligations, Actual		3	155	1,000
3D1a BA: Offsetting Collections - Earned, Collected	10	10	25	38
7 Total budgetary resources	9,433	9,437	9,603	10,461

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		9	120	315
8B2 Cat B Reim Ob: Title 5 USC (01)				27
8B2 Cat B Reim Ob: Long Term Care (02)				7
8B2 Cat B Reim Ob: FERCAA (03)				4
8B2 Cat B Reim Ob: DENTAL AND VISION (04)				-38
[8X Obligations Subtotal]		9	120	315
10C Unob Balance, Not Available, Other	9,433	9,428	9,484	10,146
11 Total status of budgetary resources	9,433	9,437	9,603	10,461

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,734	7,734	7,734	7,734
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,394	-6,394	-6,394	-6,394
[12X Obligated Balance, start of year]	1,340	1,340	1,340	1,340
13 Obligations incurred (+)		9	120	315
14 Gross Outlays (-)	-823	-2,667	-3,313	-3,671
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-155	-1,000
18A Ob Bal: Unpaid Obligations, end of period (+)	6,911	5,073	4,386	3,378
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,394	-6,394	-6,394	-6,394
[18X Obligated Balance, end of year]	517	-1,321	-2,008	-3,014

NET OUTLAYS

19A Gross Outlays (+)	823	2,667	3,313	3,671
19B Offsetting Collections (-)	-10	-10	-25	-38
[19X Net Outlays]	813	2,657	3,288	3,633

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
 (202) 606-1418

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 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	51	51	51	51
7 Total budgetary resources	51	51	51	51

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)				-34
10C Unob Balance, Not Available, Other	51	51	51	85
11 Total status of budgetary resources	51	51	51	51

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	177	177	177	177
13 Obligations incurred (+)				-34
14 Gross Outlays (-)				-140
18A Ob Bal: Unpaid Obligations, end of period (+)	177	177	177	3

NET OUTLAYS

19A Gross Outlays (+)				140
-----------------------	--	--	--	-----

TAFS: 24- -0100 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,940	7,940	7,940	7,940
2A Recoveries of prior year unpaid obligations, Actual		70	121	497
3D1a BA: Offsetting Collections - Earned, Collected		3	3	3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-3	-3	-3
3D5a BA: Expenditure transfers from trust funds - Collected	39	78	78	122
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-39	-78	-78	-122
7 Total budgetary resources	7,940	8,009	8,061	8,437

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
 (202) 606-1418

Myrtle Nsekela
 (202) 606-1765

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		69	140	761
8B2	Cat B Reim Ob: 5 U.S.C. 8348 (A)(1)(P) (01)			33	748
8B2	Cat B Reim Ob: FERCCA (03)				-715
	[8X Obligations Subtotal]	[	69	173	794
10C	Unob Balance, Not Available, Other		7,940	7,940	7,888
11	Total status of budgetary resources		7,940	8,009	8,061

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		5,364	5,364	5,364	5,364
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-9,117	-9,117	-9,117	-9,117
	[12X Obligated Balance, start of year]	[	-3,753	-3,753	-3,753	-3,753
13	Obligations incurred (+)			69	173	794
14	Gross Outlays (-)		-1	-117	799	-2,745
16	Recoveries of prior year unpaid obligations, actual (-)			-70	-121	-497
17	Change in uncollected customer payment from Federal sources		39	81	81	125
18A	Ob Bal: Unpaid Obligations, end of period (+)		5,363	5,246	6,215	2,915
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-9,078	-9,036	-9,036	-8,992
	[18X Obligated Balance, end of year]	[	-3,715	-3,790	-2,821	-6,077

NET OUTLAYS

19A	Gross Outlays (+)		1	117	-799	2,745
19B	Offsetting Collections (-)		-39	-81	-81	-125
	[19X Net Outlays]	[	-38	36	-880	2,620

TAFS: 24- -0100 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		6,650	6,650	6,650	6,650
2A	Recoveries of prior year unpaid obligations, Actual		31	110	278	537
3D1a	BA: Offsetting Collections - Earned, Collected		1,303	1,303	1,319	1,323
3D5a	BA: Expenditure transfers from trust funds - Collected		8,764	9,057	9,089	9,097
3D5b	BA: Expenditure transfers from trust funds - Change in receivable		-8,764	-9,057	-9,089	-9,097
	[3DX Orders\Receivables\Collections Subtotal]		1,303	1,303	1,319	1,323
7	Total budgetary resources		7,984	8,063	8,246	8,509

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
 (202) 606-1418

Myrtle Nsekela
 (202) 606-1765

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	10,826	10,864	277	340
8A2	Cat B Dir Obs: All Programs (99)	-19	-19		
8B1	Category A, Reimbursable Obligations	-10,720	-10,720		
8B2	Cat B Reim Ob: 5 U.S.C. 8348 (a)(1)(p) (01)			-4	-4
8B2	Cat B Reim Ob: FERCCA (03)			4	4
8B2	Cat B Reim Ob: All Programs (99)	19	19		
	[8X Obligations Subtotal]	106	144	277	340
10C	Unob Balance, Not Available, Other	7,877	7,919	7,969	8,169
11	Total status of budgetary resources	7,984	8,063	8,246	8,509

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,952	18,952	18,952	18,952
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22,169	-22,169	-22,169	-22,169
	[12X Obligated Balance, start of year]	-3,217	-3,217	-3,217	-3,217
13	Obligations incurred (+)	107	144	277	340
14	Gross Outlays (-)	-886	-3,753	-4,593	-4,867
16	Recoveries of prior year unpaid obligations, actual (-)	-31	-110	-278	-537
17	Change in uncollected customer payment from Federal sources	8,764	9,057	9,089	9,097
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,142	15,233	14,357	13,889
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,405	-13,112	-13,080	-13,072
	[18X Obligated Balance, end of year]	4,737	2,121	1,277	817

NET OUTLAYS

19A	Gross Outlays (+)	886	3,753	4,593	4,867
19B	Offsetting Collections (-)	-10,067	-10,360	-10,407	-10,419
	[19X Net Outlays]	-9,181	-6,607	-5,814	-5,552

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
 (202) 606-1418

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\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	306	306	306	306
2A	Recoveries of prior year unpaid obligations, Actual				45
3D1a	BA: Offsetting Collections - Earned, Collected	25	25	68	48
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	25	25	-43	48
7	Total budgetary resources	331	331	331	399

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: All Programs (99)	25	23	20	
10C	Unob Balance, Not Available, Other	306	309	312	399
11	Total status of budgetary resources	331	331	331	399

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,520	1,520	1,520	1,520
13	Obligations incurred (+)	25	23	20	
14	Gross Outlays (-)	-3	-3	-429	-486
16	Recoveries of prior year unpaid obligations, actual (-)				-45
17	Change in uncollected customer payment from Federal sources			43	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,542	1,540	1,111	989
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[1,542	1,540	1,154	989

NET OUTLAYS

19A	Gross Outlays (+)	3	3	429	486
19B	Offsetting Collections (-)	-25	-25	-68	-48
	[19X Net Outlays]	[-22	-22	361	438

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
 (202) 606-1418

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 06\07

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
14 Gross Outlays (-)	-3	-3	-3	1
18A Ob Bal: Unpaid Obligations, end of period (+)	12	12	12	16

NET OUTLAYS

19A Gross Outlays (+)	3	3	3	-1
-----------------------	---	---	---	----

TAFS: 24- -0100 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,768	14,768	14,768	14,768
2A Recoveries of prior year unpaid obligations, Actual	527	1,371	2,100	2,504
3D1a BA: Offsetting Collections - Earned, Collected	50	301	1,286	1,552
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	-2	-2	-2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-3	-36	-36
3D5a BA: Expenditure transfers from trust funds - Collected	3,950	7,145	8,727	10,444
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-3,950	-7,145	-8,727	-10,444
[3DX Orders\Receivables\Collections Subtotal]	48	296	1,248	1,514
7 Total budgetary resources	15,343	16,435	18,116	18,785

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
 (202) 606-1418

Myrtle Nsekela
 (202) 606-1765

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	-153	202	508	854
8B2	Cat B Reim Ob: 5 U.S.C. 8348 (A)(1)(P) (01)	112	718	3,018	4,845
8B2	Cat B Reim Ob: LONG TERM CARE (02)	8	8	8	9
8B2	Cat B Reim Ob: FERCCA (03)			-890	-2,835
8B2	Cat B Reim Ob: DENTAL AND VISION (04)	-11	-11	228	346
	[8X Obligations Subtotal]	[-44	917	2,872	3,219
10C	Unob Balance, Not Available, Other	15,387	15,517	15,243	15,567
11	Total status of budgetary resources	15,343	16,435	18,116	18,785

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,836	41,836	41,836	41,836
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27,648	-27,648	-27,648	-27,648
	[12X Obligated Balance, start of year]	[14,188	14,188	14,188	14,189
13	Obligations incurred (+)	-44	918	2,873	3,219
14	Gross Outlays (-)	-9,460	-19,748	-28,968	-32,255
16	Recoveries of prior year unpaid obligations, actual (-)	-527	-1,371	-2,100	-2,504
17	Change in uncollected customer payment from Federal sources	3,952	7,150	8,766	10,483
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,804	21,634	13,640	10,296
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,696	-20,498	-18,883	-17,166
	[18X Obligated Balance, end of year]	[8,108	1,136	-5,243	-6,870

NET OUTLAYS

19A	Gross Outlays (+)	9,460	19,748	28,968	32,255
19B	Offsetting Collections (-)	-4,000	-7,445	-10,013	-11,996
	[19X Net Outlays]	[5,460	12,303	18,955	20,259

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: 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 -)	42,112	42,112	42,112	42,112
2A	Recoveries of prior year unpaid obligations, Actual	558	1,772	2,993	4,583
3D1a	BA: Offsetting Collections - Earned, Collected	1,389	1,643	2,705	2,964
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	-2	-2	-7
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-6	-82	-39
3D5a	BA: Expenditure transfers from trust funds - Collected	12,753	16,280	17,894	19,663
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-12,753	-16,280	-17,894	-19,663
	[3DX Orders\Receivable Collections Subtotal]	1,387	1,635	2,621	2,918
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,970
7	Total budgetary resources	44,057	45,519	47,724	44,641

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,746	11,218	1,091	402
8A2	Category B, Direct Obligations	-19	-19		
8B1	Category A, Reimbursable Obligations	-10,720	-10,720		
8B2	Category B, Reimbursable Obligations	93	697	2,417	2,231
	[8X Obligations Subtotal]	100	1,176	3,508	2,633
10C	Unob Balance, Not Available, Other	43,956	44,342	44,217	42,010
11	Total status of budgetary resources	44,057	45,519	47,724	44,641

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78,568	78,568	78,568	78,568
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-65,333	-65,333	-65,333	-65,333
	[12X Obligated Balance, start of year]	13,235	13,235	13,235	13,235
13	Obligations incurred (+)	101	1,177	3,509	2,632
14	Gross Outlays (-)	-11,221	-26,463	-37,045	-45,132
16	Recoveries of prior year unpaid obligations, actual (-)	-558	-1,772	-2,993	-4,583
17	Change in uncollected customer payment from Federal sources	12,755	16,288	17,979	19,710
18A	Ob Bal: Unpaid Obligations, end of period (+)	66,890	51,510	42,038	31,486
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-52,578	-49,045	-47,355	-45,624
	[18X Obligated Balance, end of year]	14,312	2,465	-5,317	-14,139

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
 (202) 606-1418

Myrtle Nsekela
 (202) 606-1765

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 -)	707	707	707	707
2A Recoveries of prior year unpaid obligations, Actual			3	54
3D1a BA: Offsetting Collections - Earned, Collected	919	2,289	4,862	6,456
3D3 BA: Offsetting collections - Anticipated, without advance	3,694	2,328	3,773	
[3DX Orders\Receivables\Collections Subtotal]	4,613	4,617	8,635	6,456
7 Total budgetary resources	5,320	5,325	9,345	7,218

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,147	-2,147		
8B2 Cat B Reim Ob: Building Fund Operation - (01)		5,353	4,145	6,620
8B2 Cat B Reim Ob: Building Repairs & Mainte (02)		82	140	598
8B2 Cat B Reim Ob: All Programs (99)	4,050			
[8X Obligations Subtotal]	1,903	3,288	4,285	7,218
9A1 Unob Balance, Apportioned, Currently available	2,457	2,036	5,060	
10C Unob Balance, Not Available, Other	960			
11 Total status of budgetary resources	5,320	5,325	9,345	7,218

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,147	2,147	2,147	2,147
13 Obligations incurred (+)	1,903	3,288	4,285	7,218
14 Gross Outlays (-)	-576	-2,760	-5,189	-6,601
16 Recoveries of prior year unpaid obligations, actual (-)			-3	-54
18A Ob Bal: Unpaid Obligations, end of period (+)	3,474	2,675	1,241	2,710

NET OUTLAYS

19A Gross Outlays (+)	576	2,760	5,189	6,601
19B Offsetting Collections (-)	-919	-2,289	-4,862	-6,456
[19X Net Outlays]	-343	471	327	149

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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
(202) 606-1418

Myrtle Nsekela
(202) 606-1765

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
6A	Permanently not avail: Cancellations of expired or no-year accts				-994
7	Total budgetary resources	994	994	994	

STATUS OF BUDGETARY RESOURCES

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	52,255	52,255	52,255	52,255
2A Recoveries of prior year unpaid obligations, Actual	1,185	4,510	7,654	12,540
2B Recoveries of prior year unpaid obligations, Anticipated		3,298	3,298	
3A1 BA: Appropriation, Actual	101,765	92,829	92,829	92,829
3D1a BA: Offsetting Collections - Earned, Collected	17,257	37,138	59,781	81,505
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	-3	12	75
3D2a BA: Change in unfilled customer orders - Advance received				5
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1,523	-1,956	-39
3D3 BA: Offsetting collections - Anticipated, without advance	59,709	41,634	24,313	
3D5a BA: Expenditure transfers from trust funds - Collected	16,922	62,177	118,260	163,017
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-3,576	-24,136	-29,742	-3,233
3D5c BA: Expenditure transfers from trust funds - Anticipated	78,044	112,321	62,944	
[3DX Orders\Receivables\Collections Subtotal]	168,354	227,608	233,612	241,330
4A Nonexpenditure transfers, net: Actual transfers, BA	-1,090	-1,090	-1,090	
5 Temporarily not available pursuant to Public Law ____ (-)	-57,993			
6A Permanently not avail: Cancellations of expired or no-year accts				-5,964
7 Total budgetary resources	264,476	379,411	388,555	392,988

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	71,141	119,889	190,380	259,380
8A2 Category B, Direct Obligations	-19	-19		
8B1 Category A, Reimbursable Obligations	-10,720	-10,720		
8B2 Category B, Reimbursable Obligations	23,878	43,287	53,685	74,606
[8X Obligations Subtotal]	84,280	152,437	244,065	333,989
9A1 Unob Balance, Apportioned, Currently available	132,042	174,741	99,103	16,819
9A3 Unob Balance, Apportioned, Anticipated	2,243	6,895		
10C Unob Balance, Not Available, Other	45,910	45,336	45,390	42,183
11 Total status of budgetary resources	264,476	379,411	388,555	392,988

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,293	95,293	95,293	95,293
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-79,804	-79,804	-79,804	-79,804
[12X Obligated Balance, start of year]	15,489	15,489	15,489	15,489
13 Obligations incurred (+)	84,282	152,438	244,064	333,987
14 Gross Outlays (-)	-48,928	-150,180	-244,054	-336,289
16 Recoveries of prior year unpaid obligations, actual (-)	-1,185	-4,510	-7,654	-12,540
17 Change in uncollected customer payment from Federal sources	3,578	25,662	31,687	3,199
18A Ob Bal: Unpaid Obligations, end of period (+)	129,463	93,041	87,650	80,453
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-76,226	-54,142	-48,118	-76,606

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

Contacts: EIRK BROWN
 (202) 606-1418

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 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,828	1,828	1,828
3D5a BA: Expenditure transfers from trust funds - Collected		4,171	8,565	14,912
3D5b BA: Expenditure transfers from trust funds - Change in receivable				3,843
3D5c BA: Expenditure transfers from trust funds - Anticipated		14,584	10,190	
[3DX Orders\Receivables\Collections Subtotal]		18,755	18,755	18,755
7 Total budgetary resources		20,583	20,583	20,583

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		9,046	14,272	20,272
9A1 Unob Balance, Apportioned, Currently available		11,537	6,311	311
11 Total status of budgetary resources		20,583	20,583	20,583

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		9,046	14,272	20,272
14 Gross Outlays (-)		-6,710	-11,422	-16,204
17 Change in uncollected customer payment from Federal sources				-3,843
18A Ob Bal: Unpaid Obligations, end of period (+)		2,336	2,850	4,068
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-3,843
[18X Obligated Balance, end of year]	[	2,336	2,850	229

NET OUTLAYS

19A Gross Outlays (+)		6,710	11,422	16,204
19B Offsetting Collections (-)		-4,171	-8,565	-14,912
[19X Net Outlays]	[	2,539	2,857	1,292

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

Contacts: EIRK BROWN
 (202) 606-1418

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 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,102	1,102	1,102	1,102
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-370	-370	-370	-370
3D5b BA: Expenditure transfers from trust funds - Change in receivable	370	370	370	
[3DX Orders\Receivables\Collections Subtotal]				-370
6A Permanently not avail: Cancellations of expired or no-year accts				-752
7 Total budgetary resources	1,102	1,102	1,102	-19

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-19
10C Unob Balance, Not Available, Other	1,102	1,102	1,102	
11 Total status of budgetary resources	1,102	1,102	1,102	-19

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-370	-370	-370	-370
[12X Obligated Balance, start of year]	[-347	-347	-347	-347]
13 Obligations incurred (+)				-19
14 Gross Outlays (-)				-3
17 Change in uncollected customer payment from Federal sources				370
18A Ob Bal: Unpaid Obligations, end of period (+)	23	23	23	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-370	-370	-370	
[18X Obligated Balance, end of year]	[-347	-347	-347]

NET OUTLAYS

19A Gross Outlays (+)				3
-----------------------	--	--	--	---

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

Contacts: EIRK BROWN
 (202) 606-1418

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 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	412	412	412	412
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-384	-384	-384	-384
3D5b BA: Expenditure transfers from trust funds - Change in receivable	384	384	384	384
7 Total budgetary resources	412	412	412	412

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4	-4	-4	-16
10C Unob Balance, Not Available, Other	417	417	417	429
11 Total status of budgetary resources	412	412	412	412

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85	85	85	85
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-384	-384	-384	-384
[12X Obligated Balance, start of year]	[-299	-299	-299	-299
13 Obligations incurred (+)	-4	-4	-4	-16
18A Ob Bal: Unpaid Obligations, end of period (+)	81	81	81	69
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-384	-384	-384	-384
[18X Obligated Balance, end of year]	[-303	-303	-303	-319

TAFS: 24- -0400 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	287	287	287	287
3D5a BA: Expenditure transfers from trust funds - Collected			1	1
3D5b BA: Expenditure transfers from trust funds - Change in receivable			-1	
[3DX Orders\Receivables\Collections Subtotal]				1
7 Total budgetary resources	287	287	287	288

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

Contacts: EIRK BROWN
 (202) 606-1418

Myrtle Nsekela
 (202) 606-1765

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			1	-23
10C Unob Balance, Not Available, Other	287	287	286	311
11 Total status of budgetary resources	287	287	287	288

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56	56	56	56
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-274	-274	-274	-274
[12X Obligated Balance, start of year]	[-218	-218	-218	-218
13 Obligations incurred (+)			1	-23
14 Gross Outlays (-)			-12	-12
17 Change in uncollected customer payment from Federal sources			1	
18A Ob Bal: Unpaid Obligations, end of period (+)	56	56	44	21
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-274	-274	-273	-274
[18X Obligated Balance, end of year]	[-218	-218	-229	-253

NET OUTLAYS

19A Gross Outlays (+)			12	12
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]			[11	11

TAFS: 24- -0400 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	47	47	47	47
2A Recoveries of prior year unpaid obligations, Actual				1
3D5a BA: Expenditure transfers from trust funds - Collected	545	545	558	539
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-545	-545	-558	-539
7 Total budgetary resources	47	47	47	47

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-32	-32	-32	-32
10C Unob Balance, Not Available, Other	78	78	78	79
11 Total status of budgetary resources	47	47	47	47

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

Contacts: EIRK BROWN
 (202) 606-1418

Myrtle Nsekela
 (202) 606-1765

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119	119	119	119
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-921	-921	-921	-921
[12X Obligated Balance, start of year]	[-802	-802	-802	-802
13 Obligations incurred (+)	-32	-32	-32	-32
14 Gross Outlays (-)	-20	-33	-50	-50
16 Recoveries of prior year unpaid obligations, actual (-)				-1
17 Change in uncollected customer payment from Federal sources	545	545	558	539
18A Ob Bal: Unpaid Obligations, end of period (+)	67	54	38	37
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-376	-376	-363	-382
[18X Obligated Balance, end of year]	[-309	-322	-325	-349
NET OUTLAYS				
19A Gross Outlays (+)	20	33	50	50
19B Offsetting Collections (-)	-545	-545	-558	-539
[19X Net Outlays]	[-525	-512	-508	-489

TAFS: 24- -0400 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	190	190	190	190
2A Recoveries of prior year unpaid obligations, Actual	4	4	79	83
3D1a BA: Offsetting Collections - Earned, Collected		2	188	188
3D5a BA: Expenditure transfers from trust funds - Collected	699	838	916	741
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-699	-838	-916	-741
[3DX Orders\Receivables\Collections Subtotal]		2	188	188
7 Total budgetary resources	194	196	458	462

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-258	-258	153	355
10C Unob Balance, Not Available, Other	452	454	304	107
11 Total status of budgetary resources	194	196	458	462

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

Contacts: EIRK BROWN
 (202) 606-1418

Myrtle Nsekela
 (202) 606-1765

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

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,594	1,594	1,594	1,594
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,388	-1,388	-1,388	-1,388
	[12X Obligated Balance, start of year]	[	206	206	206	206
13	Obligations incurred (+)		-258	-258	153	355
14	Gross Outlays (-)		-907	-1,387	-1,623	-1,715
16	Recoveries of prior year unpaid obligations, actual (-)		-4	-4	-79	-83
17	Change in uncollected customer payment from Federal sources		699	838	916	741
18A	Ob Bal: Unpaid Obligations, end of period (+)		426	-55	45	150
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-689	-549	-471	-647
	[18X Obligated Balance, end of year]	[	-263	-604	-426	-497

NET OUTLAYS

19A	Gross Outlays (+)		907	1,387	1,623	1,715
19B	Offsetting Collections (-)		-699	-840	-1,105	-929
	[19X Net Outlays]	[	208	547	518	786

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

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 -)	2,038	2,038	2,038	2,038
2A Recoveries of prior year unpaid obligations, Actual	4	4	79	84
3D1a BA: Offsetting Collections - Earned, Collected		2	188	188
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-754	-754	-754	-754
3D5a BA: Expenditure transfers from trust funds - Collected	1,244	1,383	1,475	1,281
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-490	-629	-721	-896
6A Permanently not avail: Cancellations of expired or no-year accts		2	188	-181
7 Total budgetary resources	2,042	2,044	2,306	1,190

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-294	-294	118	265
10C Unob Balance, Not Available, Other	2,336	2,338	2,187	926
11 Total status of budgetary resources	2,042	2,044	2,306	1,190

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,877	1,877	1,877	1,877
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,337	-3,337	-3,337	-3,337
13 Obligations incurred (+)	[-1,460	-1,460	-1,460	-1,460
14 Gross Outlays (-)	-294	-294	118	265
16 Recoveries of prior year unpaid obligations, actual (-)	-927	-1,420	-1,685	-1,780
17 Change in uncollected customer payment from Federal sources	-4	-4	-79	-84
18A Ob Bal: Unpaid Obligations, end of period (+)	1,244	1,383	1,475	1,650
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	653	159	231	277
	[-2,093	-1,953	-1,861	-1,687
	[-1,440	-1,794	-1,630	-1,410

NET OUTLAYS

19A Gross Outlays (+)	927	1,420	1,685	1,780
19B Offsetting Collections (-)	-1,244	-1,385	-1,664	-1,469
[19X Net Outlays]	[-317	35	21	310

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

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 -)	2,038	2,038	2,038	2,038
2A	Recoveries of prior year unpaid obligations, Actual	4	4	79	84
3A1	BA: Appropriation, Actual		1,828	1,828	1,828
3D1a	BA: Offsetting Collections - Earned, Collected		2	188	188
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-754	-754	-754	-754
3D5a	BA: Expenditure transfers from trust funds - Collected	1,244	5,554	10,040	16,193
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-490	-629	-721	2,947
3D5c	BA: Expenditure transfers from trust funds - Anticipated		14,584	10,190	
	[3DX Orders\Receivables\Collections Subtotal]		18,757	18,943	18,574
6A	Permanently not avail: Cancellations of expired or no-year accts				-752
7	Total budgetary resources	2,042	22,627	22,889	21,773

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-294	8,752	14,390	20,537
9A1	Unob Balance, Apportioned, Currently available		11,537	6,311	311
10C	Unob Balance, Not Available, Other	2,336	2,338	2,187	926
11	Total status of budgetary resources	2,042	22,627	22,889	21,773

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,877	1,877	1,877	1,877
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,337	-3,337	-3,337	-3,337
	[12X Obligated Balance, start of year]				
	Obligations incurred (+)	-1,460	-1,460	-1,460	-1,460
13	Obligations incurred (+)	-294	8,752	14,390	20,537
14	Gross Outlays (-)	-927	-8,130	-13,107	-17,984
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-79	-84
17	Change in uncollected customer payment from Federal sources	1,244	1,383	1,475	-2,193
18A	Ob Bal: Unpaid Obligations, end of period (+)	653	2,495	3,081	4,345
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,093	-1,953	-1,861	-5,530
	[18X Obligated Balance, end of year]	-1,440	542	1,220	-1,189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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	4,127,164	9,595,000	9,595,000	9,595,000
3A2 BA: Appropriation, Anticipated	5,467,836			
6D Permanently not available: Other authority withdrawn (-)				-481,362
7 Total budgetary resources	9,595,000	9,595,000	9,595,000	9,113,638

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,197,875	4,508,748	6,819,547	9,113,638
9B1 Unob Balance, Exempt from apportionment, currently available	7,397,125	5,086,252	2,775,453	
11 Total status of budgetary resources	9,595,000	9,595,000	9,595,000	9,113,638

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	894,107	894,107	894,107	894,107
13 Obligations incurred (+)	2,197,875	4,508,748	6,819,547	9,113,638
14 Gross Outlays (-)	-2,184,447	-4,416,634	-6,736,485	-9,061,855
18A Ob Bal: Unpaid Obligations, end of period (+)	907,535	986,220	977,170	945,890

NET OUTLAYS

19A Gross Outlays (+)	2,184,447	4,416,634	6,736,485	9,061,855
-----------------------	-----------	-----------	-----------	-----------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,127,164	9,595,000	9,595,000	9,595,000
3A2 BA: Appropriation, Anticipated	5,467,836			
6D Permanently not available: Other authority withdrawn (-)				-481,362
7 Total budgetary resources	9,595,000	9,595,000	9,595,000	9,113,638

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,197,875	4,508,748	6,819,547	9,113,638
9B1 Unob Balance, Exempt from apportionment, currently available	7,397,125	5,086,252	2,775,453	
11 Total status of budgetary resources	9,595,000	9,595,000	9,595,000	9,113,638

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	894,107	894,107	894,107	894,107
13 Obligations incurred (+)	2,197,875	4,508,748	6,819,547	9,113,638
14 Gross Outlays (-)	-2,184,447	-4,416,634	-6,736,485	-9,061,855
18A Ob Bal: Unpaid Obligations, end of period (+)	907,535	986,220	977,170	945,890

NET OUTLAYS

19A Gross Outlays (+)	2,184,447	4,416,634	6,736,485	9,061,855
-----------------------	-----------	-----------	-----------	-----------

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Annuity, Employee Life Insurance

Contacts: LUTHER BRADFORD
(202) 606-4846

SUSAN LEE
(202) 606-2171

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	19,786	46,000	46,000	46,000
3A2 BA: Appropriation, Anticipated	26,214			
6D Permanently not available: Other authority withdrawn (-)				-1,514
7 Total budgetary resources	46,000	46,000	46,000	44,486

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	10,922	22,101	33,213	44,486
9B1 Unob Balance, Exempt from apportionment, currently available	35,078	23,899	12,787	
11 Total status of budgetary resources	46,000	46,000	46,000	44,486

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,062	5,062	5,062	5,062
13 Obligations incurred (+)	10,922	22,101	33,213	44,486
14 Gross Outlays (-)	-11,032	-21,929	-33,116	-44,124
18A Ob Bal: Unpaid Obligations, end of period (+)	4,951	5,234	5,159	5,423

NET OUTLAYS

19A Gross Outlays (+)	11,032	21,929	33,116	44,124
-----------------------	--------	--------	--------	--------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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	19,786	46,000	46,000	46,000
3A2 BA: Appropriation, Anticipated	26,214			
6D Permanently not available: Other authority withdrawn (-)				-1,514
7 Total budgetary resources	46,000	46,000	46,000	44,486

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10,922	22,101	33,213	44,486
9B1 Unob Balance, Exempt from apportionment, currently available	35,078	23,899	12,787	
11 Total status of budgetary resources	46,000	46,000	46,000	44,486

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,062	5,062	5,062	5,062
13 Obligations incurred (+)	10,922	22,101	33,213	44,486
14 Gross Outlays (-)	-11,032	-21,929	-33,116	-44,124
18A Ob Bal: Unpaid Obligations, end of period (+)	4,951	5,234	5,159	5,423

NET OUTLAYS

19A Gross Outlays (+)	11,032	21,929	33,116	44,124
-----------------------	--------	--------	--------	--------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				31,421,750
3A2 BA: Appropriation, Anticipated	30,985,000	30,985,000	30,985,000	
7 Total budgetary resources	30,985,000	30,985,000	30,985,000	31,421,750

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				31,421,750
9B1 Unob Balance, Exempt from apportionment, currently available	30,985,000	30,985,000	30,985,000	
11 Total status of budgetary resources	30,985,000	30,985,000	30,985,000	31,421,750

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				31,421,750
14 Gross Outlays (-)				-31,421,750

NET OUTLAYS

19A Gross Outlays (+)				31,421,750
-----------------------	--	--	--	------------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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				31,421,750
3A2 BA: Appropriation, Anticipated	30,985,000	30,985,000	30,985,000	
7 Total budgetary resources	30,985,000	30,985,000	30,985,000	31,421,750

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				31,421,750
9B1 Unob Balance, Exempt from apportionment, currently available	30,985,000	30,985,000	30,985,000	
11 Total status of budgetary resources	30,985,000	30,985,000	30,985,000	31,421,750

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				31,421,750
14 Gross Outlays (-)				-31,421,750

NET OUTLAYS

19A Gross Outlays (+)				31,421,750
-----------------------	--	--	--	------------

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Flexible Benefits Plan Reserve

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

CYNTHIA BALTIMORE
 (202) 606-4275

OMB Acct: 027-00-0800
 Tres Acct: 24-0800

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

TAFS: 24- -0800 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32,734	32,734	32,734	32,734
3D1a BA: Offsetting Collections - Earned, Collected	928	4,076	24,178	38,594
3D3 BA: Offsetting collections - Anticipated, without advance	10,599	7,914		
[3DX Orders\Receivable Collections Subtotal]	11,527	11,990	24,178	38,594
7 Total budgetary resources	44,262	44,724	56,912	71,328

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FSA FEDS RISK RESERVE and (01)	47			
8A2 Cat B Dir Obs: All Programs (99)		2,879	22,879	23,000
[8X Obligations Subtotal]	47	2,879	22,879	23,000
9A1 Unob Balance, Apportioned, Currently available	881	1,196	1,299	
9A3 Unob Balance, Apportioned, Anticipated	13,072	9,924	5,822	
10C Unob Balance, Not Available, Other	30,262	30,724	26,912	48,328
11 Total status of budgetary resources	44,262	44,724	56,912	71,328

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	47	2,879	22,879	23,000
14 Gross Outlays (-)	-47	-2,879	-22,879	-23,000

NET OUTLAYS

19A Gross Outlays (+)	47	2,879	22,879	23,000
19B Offsetting Collections (-)	-928	-4,076	-24,178	-38,594
[19X Net Outlays]	-881	-1,197	-1,299	-15,594

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Flexible Benefits Plan Reserve

Contacts:

OMB Acct: 027-00-0800
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32,734	32,734	32,734	32,734
3D1a BA: Offsetting Collections - Earned, Collected	928	4,076	24,178	38,594
3D3 BA: Offsetting collections - Anticipated, without advance	10,599	7,914		
[3DX Orders\Receivables\Collections Subtotal]	11,527	11,990	24,178	38,594
7 Total budgetary resources	44,262	44,724	56,912	71,328

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	47	2,879	22,879	23,000
9A1 Unob Balance, Apportioned, Currently available	881	1,196	1,299	
9A3 Unob Balance, Apportioned, Anticipated	13,072	9,924	5,822	
10C Unob Balance, Not Available, Other	30,262	30,724	26,912	48,328
11 Total status of budgetary resources	44,262	44,724	56,912	71,328

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	47	2,879	22,879	23,000
14 Gross Outlays (-)	-47	-2,879	-22,879	-23,000

NET OUTLAYS

19A Gross Outlays (+)	47	2,879	22,879	23,000
19B Offsetting Collections (-)	-928	-4,076	-24,178	-38,594
[19X Net Outlays]	-881	-1,197	-1,299	-15,594

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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	685,720	685,720	1,421,679	2,821,679
3A2 BA: Appropriation, Anticipated	6,260,280	6,260,280	5,524,321	
5 Temporarily not available pursuant to Public Law ___ (-)	-6,946,000	-6,946,000	-6,946,000	-2,821,679

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 ****

3A1	BA: Appropriation, Actual	685,720	685,720	1,421,679	2,821,679
3A2	BA: Appropriation, Anticipated	6,260,280	6,260,280	5,524,321	
5	Temporarily not available pursuant to Public Law ___ (-)	-6,946,000	-6,946,000	-6,946,000	-2,821,679

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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				
1A Unob Bal: Brought forward, October 1 (+ or -)	824,761	824,761	824,761	824,761
2A Recoveries of prior year unpaid obligations, Actual	11,040	20,104	92,921	120,478
3D1a BA: Offsetting Collections - Earned, Collected	354,292	768,552	1,123,743	1,586,173
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15,167	2,698	52,429	-8,997
3D2a BA: Change in unfilled customer orders - Advance received	-65,588	-100,114	-73,996	-49,786
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	13,700	33,560	28,622	117,348
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivabl es\Col l ections Subtotal]	983,137	603,081	374,950	
7 Total budgetary resources	1,300,708	1,307,777	1,505,748	1,644,738
	2,136,509	2,152,641	2,423,430	2,589,978

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Recovery Act - Talent Ser (06)				7
8B2 Cat B Reim Ob: Investigative Services (01)	217,852	486,593	740,846	1,036,693
8B2 Cat B Reim Ob: Leadership Capacity Servi (02)	16,597	41,735	65,445	108,758
8B2 Cat B Reim Ob: Employment Services (03)	100,848	218,705	361,902	528,796
8B2 Cat B Reim Ob: Enterprise Human Resource (04) [8X Obligations Subtotal]	11,023	26,670	42,688	58,261
	[346,320	773,703	1,210,881	1,732,519
9A1 Unob Balance, Apportioned, Currently available	464,381	437,757	502,982	480,504
9A3 Unob Balance, Apportioned, Anticipated	989,048	604,422	441,125	
10C Unob Balance, Not Available, Other	336,759	336,759	268,441	376,958
11 Total status of budgetary resources	2,136,509	2,152,641	2,423,430	2,589,978

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	406,538	406,538	406,538	406,538
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-535,973	-535,973	-535,973	-535,973
	[-129,435	-129,435	-129,435	-129,435
13 Obligations incurred (+)	346,321	773,703	1,210,881	1,732,515
14 Gross Outlays (-)	-351,177	-759,211	-1,103,621	-1,470,187
16 Recoveries of prior year unpaid obligations, actual (-)	-11,040	-20,104	-92,921	-120,478
17 Change in uncollected customer payment from Federal sources	-28,867	-36,258	-81,051	-108,351
18A Ob Bal: Unpaid Obligations, end of period (+)	390,642	400,926	420,877	548,388
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-564,840	-572,231	-617,023	-644,324
	[-174,198	-171,305	-196,146	-95,939

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 (+)	351,177	759,211	1,103,621	1,470,187
19B Offsetting Collections (-)	-288,704	-668,438	-1,049,747	-1,536,387
[19X Net Outlays]	[62,473	90,773	53,874	-66,200]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 -)	824,761	824,761	824,761	824,761
2A Recoveries of prior year unpaid obligations, Actual	11,040	20,104	92,921	120,478
3D1a BA: Offsetting Collections - Earned, Collected	354,292	768,552	1,123,743	1,586,173
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15,167	2,698	52,429	-8,997
3D2a BA: Change in unfilled customer orders - Advance received	-65,588	-100,114	-73,996	-49,786
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	13,700	33,560	28,622	117,348
3D3 BA: Offsetting collections - Anticipated, without advance	983,137	603,081	374,950	
[3DX Orders\Receivables\Collections Subtotal]	1,300,708	1,307,777	1,505,748	1,644,738
7 Total budgetary resources	2,136,509	2,152,641	2,423,430	2,589,978

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				7
8B2 Category B, Reimbursable Obligations	346,320	773,703	1,210,881	1,732,508
[8X Obligations Subtotal]	[346,320	773,703	1,210,881	1,732,515]
9A1 Unob Balance, Apportioned, Currently available	464,381	437,757	502,982	480,504
9A3 Unob Balance, Apportioned, Anticipated	989,048	604,422	441,125	
10C Unob Balance, Not Available, Other	336,759	336,759	268,441	376,958
11 Total status of budgetary resources	2,136,509	2,152,641	2,423,430	2,589,978

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	406,538	406,538	406,538	406,538
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-535,973	-535,973	-535,973	-535,973
[12X Obligated Balance, start of year]	[-129,435	-129,435	-129,435	-129,435]
13 Obligations incurred (+)	346,321	773,703	1,210,881	1,732,515
14 Gross Outlays (-)	-351,177	-759,211	-1,103,621	-1,470,187
16 Recoveries of prior year unpaid obligations, actual (-)	-11,040	-20,104	-92,921	-120,478
17 Change in uncollected customer payment from Federal sources	-28,867	-36,258	-81,051	-108,351
18A Ob Bal: Unpaid Obligations, end of period (+)	390,642	400,926	420,877	548,388
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-564,840	-572,231	-617,023	-644,324
[18X Obligated Balance, end of year]	[-174,198	-171,305	-196,146	-95,934]

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 (+)	351,177	759,211	1,103,621	1,470,187
19B Offsetting Collections (-)	-288,704	-668,438	-1,049,747	-1,536,387
[19X Net Outlays]	[62,473	90,773	53,874	-66,200]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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	24,953,981	30,625,550	55,644,806	93,060,558
3A2 BA: Appropriation, Anticipated	71,602,019	67,718,450	42,699,194	
5 Temporarily not available pursuant to Public Law ____ (-)			-30,721,000	-25,000,666
7 Total budgetary resources	96,556,000	98,344,000	67,623,000	68,059,891

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ALL PROGRAMS\ PgmCat: ADMIN			109,607	146,142
8A2 Cat B Dir Obs: All Programs\ PgmCat: ANNUITY	16,338,129	33,377,902		
8A2 Cat B Dir Obs: All Programs\ PgmCat: REFUND	64,843	134,512		
8A2 Cat B Dir Obs: All Programs\ PgmCat: ADMINISTRATION	28,305	73,071		
8A2 Cat B Dir Obs: ALL PROGRAMS\ PgmCat: ANNUITY			50,488,312	67,617,986
8A2 Cat B Dir Obs: ALL PROGRAMS\ PgmCat: REFUND			203,596	295,763
[8X Obligations Subtotal]	16,431,277	33,585,485	50,801,515	68,059,891
9A1 Unob Balance, Apportioned, Currently available	52,613,723	34,037,515	16,821,485	
10C Unob Balance, Not Available, Other	27,511,000	30,721,000		
11 Total status of budgetary resources	96,556,000	98,344,000	67,623,000	68,059,891

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,674,776	5,674,776	5,674,776	5,674,776
13 Obligations incurred (+)	16,431,277	33,585,485	50,801,515	68,059,891
14 Gross Outlays (-)	-16,114,803	-33,204,001	-50,422,864	-67,668,094
18A Ob Bal: Unpaid Obligations, end of period (+)	5,991,250	6,056,260	6,053,427	6,066,574

NET OUTLAYS

19A Gross Outlays (+)	16,114,803	33,204,001	50,422,864	67,668,094
-----------------------	------------	------------	------------	------------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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	24,953,981	30,625,550	55,644,806	93,060,558
3A2 BA: Appropriation, Anticipated	71,602,019	67,718,450	42,699,194	
5 Temporarily not available pursuant to Public Law ____ (-)			-30,721,000	-25,000,666
7 Total budgetary resources	96,556,000	98,344,000	67,623,000	68,059,891
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	16,431,277	33,585,485	50,801,515	68,059,891
9A1 Unob Balance, Apportioned, Currently available	52,613,723	34,037,515	16,821,485	
10C Unob Balance, Not Available, Other	27,511,000	30,721,000		
11 Total status of budgetary resources	96,556,000	98,344,000	67,623,000	68,059,891
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,674,776	5,674,776	5,674,776	5,674,776
13 Obligations incurred (+)	16,431,277	33,585,485	50,801,515	68,059,891
14 Gross Outlays (-)	-16,114,803	-33,204,001	-50,422,864	-67,668,094
18A Ob Bal: Unpaid Obligations, end of period (+)	5,991,250	6,056,260	6,053,427	6,066,574
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,114,803	33,204,001	50,422,864	67,668,094

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 606-2171

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 -)	33,490,695	33,490,695	33,490,695	33,490,695
3D1a BA: Offsetting Collections - Earned, Collected	1,205,196	2,106,517	3,275,244	4,294,117
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-94,076	-18,747	-63,154	-3,998
3D3 BA: Offsetting collections - Anticipated, without advance	3,518,880	1,849,230	724,910	
[3DX Orders\Receivables\Collections Subtotal]	4,630,000	3,937,000	3,937,000	4,290,119
7 Total budgetary resources	38,120,695	37,427,695	37,427,695	37,780,813

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Payment of Benefits (01)	568,141	1,219,818	1,894,359	2,484,229
8A2 Cat B Dir Obs: Long Term Care Administra (02)	340	550	825	1,100
8A2 Cat B Dir Obs: Administration (03)	368	892	1,338	1,785
[8X Obligations Subtotal]	568,849	1,221,260	1,896,522	2,487,114
9A1 Unob Balance, Apportioned, Currently available	542,272	866,509	706,366	
9A3 Unob Balance, Apportioned, Anticipated	1,509,230	515,120		
10C Unob Balance, Not Available, Other	35,500,345	34,824,806	34,824,806	35,293,700
11 Total status of budgetary resources	38,120,695	37,427,695	37,427,695	37,780,813

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	780,039	780,039	780,039	780,039
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-404,169	-404,169	-404,169	-404,169
[12X Obligated Balance, start of year]	375,870	375,870	375,870	375,870
13 Obligations incurred (+)	568,849	1,221,261	1,896,523	2,487,113
14 Gross Outlays (-)	-550,026	-1,183,791	-1,840,857	-2,509,472
17 Change in uncollected customer payment from Federal sources	94,076	18,747	63,154	3,998
18A Ob Bal: Unpaid Obligations, end of period (+)	798,862	817,509	835,705	757,681
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-310,093	-385,422	-341,015	-400,171
[18X Obligated Balance, end of year]	488,769	432,087	494,690	357,510

NET OUTLAYS

19A Gross Outlays (+)	550,026	1,183,791	1,840,857	2,509,472
19B Offsetting Collections (-)	-1,205,196	-2,106,517	-3,275,244	-4,294,117
[19X Net Outlays]	-655,170	-922,726	-1,434,387	-1,784,645

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 -)	33,490,695	33,490,695	33,490,695	33,490,695
3D1a BA: Offsetting Collections - Earned, Collected	1,205,196	2,106,517	3,275,244	4,294,117
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-94,076	-18,747	-63,154	-3,998
3D3 BA: Offsetting collections - Anticipated, without advance	3,518,880	1,849,230	724,910	
[3DX Orders\Receivables\Collections Subtotal]	4,630,000	3,937,000	3,937,000	4,290,119
7 Total budgetary resources	38,120,695	37,427,695	37,427,695	37,780,813
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	568,849	1,221,260	1,896,522	2,487,114
9A1 Unob Balance, Apportioned, Currently available	542,272	866,509	706,366	
9A3 Unob Balance, Apportioned, Anticipated	1,509,230	515,120		
10C Unob Balance, Not Available, Other	35,500,345	34,824,806	34,824,806	35,293,700
11 Total status of budgetary resources	38,120,695	37,427,695	37,427,695	37,780,813
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	780,039	780,039	780,039	780,039
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-404,169	-404,169	-404,169	-404,169
[12X Obligated Balance, start of year]	[375,870	375,870	375,870	375,870]
13 Obligations incurred (+)	568,849	1,221,261	1,896,523	2,487,113
14 Gross Outlays (-)	-550,026	-1,183,791	-1,840,857	-2,509,472
17 Change in uncollected customer payment from Federal sources	94,076	18,747	63,154	3,998
18A Ob Bal: Unpaid Obligations, end of period (+)	798,862	817,509	835,705	757,681
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-310,093	-385,422	-341,015	-400,171
[18X Obligated Balance, end of year]	[488,769	432,087	494,690	357,510]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	550,026	1,183,791	1,840,857	2,509,472
19B Offsetting Collections (-)	-1,205,196	-2,106,517	-3,275,244	-4,294,117
[19X Net Outlays]	[-655,170	-922,726	-1,434,387	-1,784,647]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 -)	12,823,772	12,823,772	12,823,772	12,823,772
3D1a BA: Offsetting Collections - Earned, Collected	9,211,746	18,121,950	27,908,086	37,196,569
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-186,859	129,650	-63,372	134,250
3D3 BA: Offsetting collections - Anticipated, without advance	19,679,114	19,352,400	9,759,286	
[3DX Orders\Receivables\Collections Subtotal]	28,704,001	37,604,000	37,604,000	37,330,819
7 Total budgetary resources	41,527,772	50,427,772	50,427,772	50,154,592

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Benefit Payments (01)	9,211,487	18,321,575	27,878,349	36,780,933
8A2 Cat B Dir Obs: Payments from OPM Conting (02)	-1,857	-11,673	-14,037	263,894
8A2 Cat B Dir Obs: Administration (03)	6,863			
8A2 Cat B Dir Obs: Administration (04)		14,753	22,130	29,506
8A2 Cat B Dir Obs: Dental /Vision Administrat (05)	756	2,400	3,600	4,800
[8X Obligations Subtotal]	9,217,249	18,327,055	27,890,042	37,079,133
9A1 Unob Balance, Apportioned, Currently available		116,908	147,035	
9A3 Unob Balance, Apportioned, Anticipated	28,448,751	19,321,350	9,728,236	
10C Unob Balance, Not Available, Other	3,861,772	12,662,460	12,662,460	13,075,459
11 Total status of budgetary resources	41,527,772	50,427,772	50,427,772	50,154,592

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,306,149	4,306,149	4,306,149	4,306,149
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,663,207	-1,663,207	-1,663,207	-1,663,207
[12X Obligated Balance, start of year]	2,642,942	2,642,942	2,642,942	2,642,942
13 Obligations incurred (+)	9,217,249	18,327,055	27,890,042	37,079,133
14 Gross Outlays (-)	-9,117,450	-18,138,452	-27,613,022	-37,371,639
17 Change in uncollected customer payment from Federal sources	186,859	-129,650	63,372	-134,250
18A Ob Bal: Unpaid Obligations, end of period (+)	4,405,948	4,494,751	4,583,168	4,013,643
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,476,348	-1,792,858	-1,599,836	-1,797,458
[18X Obligated Balance, end of year]	2,929,600	2,701,893	2,983,332	2,216,189

NET OUTLAYS

19A Gross Outlays (+)	9,117,450	18,138,452	27,613,022	37,371,639
19B Offsetting Collections (-)	-9,211,746	-18,121,950	-27,908,086	-37,196,569
[19X Net Outlays]	-94,296	16,502	-295,064	175,070

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 -)	2,360	2,360	2,360	2,360
3D1a BA: Offsetting Collections - Earned, Collected	299	575	854	1,115
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2		-7	-14
[3DX Orders\Receivabl es\Col l ections Subtotal]	301	575	847	1,101
7 Total budgetary resources	2,661	2,935	3,207	3,461

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Benefit Payments (01)	287	569	836	1,067
9A1 Unob Balance, Apportioned, Currently available	13	6	11	
9A3 Unob Balance, Apportioned, Anticipated	1,025	750	479	
10C Unob Balance, Not Available, Other	1,336	1,610	1,882	2,393
11 Total status of budgetary resources	2,661	2,935	3,207	3,461

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	180	180	180	180
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-94	-94	-94	-94
[12X Obligated Balance, start of year]	86	86	86	86
13 Obligations incurred (+)	287	569	836	1,067
14 Gross Outlays (-)	-296	-573	-841	-1,101
17 Change in uncollected customer payment from Federal sources	-2		7	14
18A Ob Bal: Unpaid Obligations, end of period (+)	170	176	175	146
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-96	-94	-87	-80
[18X Obligated Balance, end of year]	74	82	88	69

NET OUTLAYS

19A Gross Outlays (+)	296	573	841	1,101
19B Offsetting Collections (-)	-299	-575	-854	-1,115
[19X Net Outlays]	-3	-2	-13	-14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 -)	12,826,132	12,826,132	12,826,132	12,826,132
3D1a BA: Offsetting Collections - Earned, Collected	9,212,045	18,122,525	27,908,940	37,197,684
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-186,857	129,650	-63,379	134,236
3D3 BA: Offsetting collections - Anticipated, without advance	19,679,114	19,352,400	9,759,286	
[3DX Orders\Receivables\Collections Subtotal]	28,704,302	37,604,575	37,604,847	37,331,920
7 Total budgetary resources	41,530,433	50,430,707	50,430,979	50,158,053
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	9,217,536	18,327,624	27,890,878	37,080,200
9A1 Unob Balance, Apportioned, Currently available	13	116,914	147,046	
9A3 Unob Balance, Apportioned, Anticipated	28,449,776	19,322,100	9,728,715	
10C Unob Balance, Not Available, Other	3,863,108	12,664,070	12,664,342	13,077,852
11 Total status of budgetary resources	41,530,433	50,430,707	50,430,979	50,158,053
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,306,329	4,306,329	4,306,329	4,306,329
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,663,301	-1,663,301	-1,663,301	-1,663,301
[12X Obligated Balance, start of year]	2,643,028	2,643,028	2,643,028	2,643,028
13 Obligations incurred (+)	9,217,536	18,327,624	27,890,878	37,080,200
14 Gross Outlays (-)	-9,117,746	-18,139,025	-27,613,863	-37,372,740
17 Change in uncollected customer payment from Federal sources	186,857	-129,650	63,379	-134,236
18A Ob Bal: Unpaid Obligations, end of period (+)	4,406,118	4,494,927	4,583,343	4,013,789
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,476,444	-1,792,952	-1,599,923	-1,797,538
[18X Obligated Balance, end of year]	2,929,674	2,701,975	2,983,420	2,216,251
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,117,746	18,139,025	27,613,863	37,372,740
19B Offsetting Collections (-)	-9,212,045	-18,122,525	-27,908,940	-37,197,684
[19X Net Outlays]	-94,299	16,500	-295,077	175,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	47,228,615	47,228,615	47,228,615	47,228,615
2A	Recoveries of prior year unpaid obligations, Actual	12,229	24,618	100,654	133,102
2B	Recoveries of prior year unpaid obligations, Anticipated		3,298	3,298	
3A1	BA: Appropriation, Actual	29,888,416	41,046,927	66,802,142	137,039,644
3A2	BA: Appropriation, Anticipated	114,341,349	104,963,730	79,208,515	
3D1a	BA: Offsetting Collections - Earned, Collected	10,789,718	21,038,810	32,392,074	43,198,261
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-265,768	113,598	-74,092	121,316
3D2a	BA: Change in unfilled customer orders - Advance received	-65,588	-100,114	-73,996	-49,781
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	12,946	31,283	25,912	116,555
3D3	BA: Offsetting collections - Anticipated, without advance	24,251,439	21,854,259	10,883,459	
3D5a	BA: Expenditure transfers from trust funds - Collected	18,166	67,731	128,300	179,210
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-4,066	-24,765	-30,463	-286
3D5c	BA: Expenditure transfers from trust funds - Anticipated [3DX Orders\Receivables\Collections Subtotal]	78,044	126,905	73,134	
4A	Nonexpenditure transfers, net: Actual transfers, BA	34,814,891	43,107,707	43,324,328	43,565,275
5	Temporarily not available pursuant to Public Law ____ (-)	-7,003,993	-6,946,000	-37,667,000	-27,822,345
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,716
6D	Permanently not available: Other authority withdrawn (-)				-482,876
7	Total budgetary resources	219,280,417	229,427,805	198,999,460	199,654,698

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	70,847	128,641	204,770	279,917
8A2	Category B, Direct Obligations	28,426,487	57,668,078	87,464,554	116,808,336
8A3	Exempt from Apportionment, Direct Obligations				31,421,750
8B1	Category A, Reimbursable Obligations	-10,720	-10,720		
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	370,198	816,990	1,264,566	1,807,114
		28,856,812	58,602,989	88,933,890	150,317,117
9A1	Unob Balance, Apportioned, Currently available	53,753,312	35,646,169	18,284,592	497,634
9A3	Unob Balance, Apportioned, Anticipated	30,963,369	20,458,461	10,175,662	
9B1	Unob Balance, Exempt from apportionment, currently available	38,417,203	36,095,151	33,773,240	
10C	Unob Balance, Not Available, Other	67,289,720	78,625,033	47,832,078	48,839,947
11	Total status of budgetary resources	219,280,417	229,427,805	198,999,460	199,654,698

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,164,021	12,164,021	12,164,021	12,164,021
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,686,584	-2,686,584	-2,686,584	-2,686,584
13 Obligations incurred (+)	9,477,437	9,477,437	9,477,437	9,477,437
14 Gross Outlays (-)	28,856,815	58,602,991	88,933,890	150,317,117
16 Recoveries of prior year unpaid obligations, actual (-)	-28,379,133	-57,885,780	-88,030,846	-149,925,495
17 Change in uncollected customer payment from Federal sources	-12,229	-24,618	-100,654	-133,102
18A Ob Bal: Unpaid Obligations, end of period (+)	256,888	-120,116	78,644	-237,583
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	12,629,474	12,856,612	12,966,412	12,422,543
	-2,429,696	-2,806,700	-2,607,940	-2,924,169
	10,199,778	10,049,912	10,358,472	9,498,374
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	28,379,133	57,885,780	88,030,846	149,925,495
19B Offsetting Collections (-) [19X Net Outlays]	-10,742,296	-21,006,425	-32,446,378	-43,327,689
	17,636,837	36,879,355	55,584,468	106,597,806