

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Salaries and expenses

Contacts: QUEENIE SINGLETON  
 2026061188

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

KOLO BABAGANA  
 2026061676

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	3,200	96,405	99,605		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,459		8,459	704	352
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,667		1,667	2,840	-3
2. Receivable from Federal sources.....	-1,666		-1,666	-73	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		338	338	-137	3
C. Anticipated for rest of year, w/o advance		2,662	2,662		
D. Transfers from trust funds:					
1. Collected.....				214	
2. Anticipated.....	26,529	128,237	154,766		
4. Recoveries of prior year obligations:					
A. Actual.....				3,395	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	38,189	227,642	265,831	6,943	352

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Salaries and expenses

Contacts: QUEENIE SINGLETON  
 2026061188

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

KOLO BABAGANA  
 2026061676

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,345	49,856	51,201	2,869	25
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	25,757	110,237	135,994		
2. Anticipated.....		692	692		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,088	66,858	77,946	4,074	327
11. Total status of budgetary resources.....	38,189	227,642	265,831	6,943	352
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,399		6,399	4,741	14,567
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,056		-4,056	-7,491	-4,721
B. Unfilled customer orders from Fed. sources	-387	-338	-725	-30,746	-814
C. Undelivered orders.....	9,457	12,696	22,153	17,531	5,560
D. Accounts payable.....	598	27,850	28,448	6,449	12,447
15. Outlays:					
A. Disbursements (+) .....	3,798	9,310	13,108	18,681	2,117
B. Collections (-) .....	-1,667		-1,667	-3,054	3

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Salaries and expenses

Contacts: QUEENIE SINGLETON  
 2026061188

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

KOLO BABAGANA  
 2026061676

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	711	1,689	1,034	4,491
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					2,837
2. Receivable from Federal sources.....					-73
B. Change in unfilled customer orders:					
1. Advance received.....			11	15	26
2. Without advance from Federal sources...			-11	-15	-160
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		789	1		1,004
2. Anticipated.....		-789	-1		-790
4. Recoveries of prior year obligations:					
A. Actual.....		4			3,399
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1	714	1,689	1,034	10,733

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Salaries and expenses

Contacts: QUEENIE SINGLETON  
 2026061188

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

KOLO BABAGANA  
 2026061676

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		37	55		2,986
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	677	1,634	1,033	7,746
11. Total status of budgetary resources.....	1	714	1,689	1,034	10,733
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53	241	1,273	1,527	22,402
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-611	-4		-12,827
B. Unfilled customer orders from Fed. sources		166	-246	-30	-31,670
C. Undelivered orders.....	51	1,328	1,534	1,555	27,559
D. Accounts payable.....	2	132	1		19,031
15. Outlays:					
A. Disbursements (+) .....	1	49	55	18	20,921
B. Collections (-) .....		-789	-12	-15	-3,867

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Salaries and expenses

Contacts: QUEENIE SINGLETON  
2026061188

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

KOLO BABAGANA  
2026061676

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	99,605
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	12,950
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	4,504
2. Receivable from Federal sources.....	-1,739
B. Change in unfilled customer orders:	
1. Advance received.....	26
2. Without advance from Federal sources...	178
C. Anticipated for rest of year, w/o advance	2,662
D. Transfers from trust funds:	
1. Collected.....	1,004
2. Anticipated.....	153,976
4. Recoveries of prior year obligations:	
A. Actual.....	3,399
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	276,564

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Salaries and expenses

Contacts: QUEENIE SINGLETON  
2026061188

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

KOLO BABAGANA  
2026061676

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	54,187
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	135,994
2. Anticipated.....	692
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	85,692
11. Total status of budgetary resources.....	276,564
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	28,801
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-16,883
B. Unfilled customer orders from Fed. sources	-32,395
C. Undelivered orders.....	49,712
D. Accounts payable.....	47,479
15. Outlays:	
A. Disbursements (+) .....	34,029
B. Collections (-) .....	-5,534

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Salaries and expenses

Contacts: JARED LEICHT  
 2025010235

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

GERARD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,315	2,315	2,315
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	866	866	866
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-815	-815	-815
C. Anticipated for rest of year, w/o advance	2,445	2,445	2,445
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,812	4,812	4,812

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Salaries and expenses

Contacts: JARED LEICHT  
 2025010235

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

GERARD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,119	2,119	2,119
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,693	2,693	2,693
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,812	4,812	4,812
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2,456	-2,456	-2,456
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,946	-2,946	-2,946
B. Unfilled customer orders from Fed. sources	-72	-72	-72
C. Undelivered orders.....	1,050	1,050	1,050
D. Accounts payable.....	696	696	696
15. Outlays:			
A. Disbursements (+) .....	1,750	1,750	1,750
B. Collections (-) .....	-866	-866	-866



5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (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  
 2026064189

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

CYNTHIA BALTIMORE  
 202-606-4275

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	22,405,000	22,405,000	22,405,000
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	22,405,000	22,405,000	22,405,000

5/12/03  
 17.41.31  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2003  
 (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  
 2026064189

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

CYNTHIA BALTIMORE  
 202-606-4275

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	65	65	65
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22,404,935	22,404,935	22,404,935
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	22,405,000	22,405,000	22,405,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:	65	65	65
A. Disbursements (+) .....			
B. Collections (-) .....			

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(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  
2026064189

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

CYNTHIA BALTIMORE  
202-606-4275

/ 03  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	65
Breakout of Category B - Direct Obligations	
/03: 001 - 1	65

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Government payment for annuitants, employees health benefits

Contacts: TUE V. HERRMANN  
 202-606-4272

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

CYNTHIA BALTIMORE  
 202-606-4275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	6,613,000	6,613,000	6,613,000
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,613,000	6,613,000	6,613,000

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Government payment for annuitants, employees health benefits

Contacts: TUE V. HERRMANN  
 202-606-4272

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

CYNTHIA BALTIMORE  
 202-606-4275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,571,237	1,571,237	1,571,237
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,041,763	5,041,763	5,041,763
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,613,000	6,613,000	6,613,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	605,494	605,494	605,494
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,645,658	1,645,658	1,645,658
B. Collections (-) .....			

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Government payment for annuitants, employees health benefits

Contacts: TUE V. HERRMANN  
202-606-4272

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

CYNTHIA BALTIMORE  
202-606-4275

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,571,237
Breakout of Category B - Direct Obligations	
/X: 001 - 1	1,571,237

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

Contacts: QUEENIE SINGLETON  
 2026061188

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

KOLO BABAGANA  
 2026061676

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,498	1,498			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			11	10	8
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			49		37
2. Receivable from Federal sources.....					-37
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					23
2. Anticipated.....	10,016	10,016			-23
4. Recoveries of prior year obligations:					
A. Actual.....			4		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,514	11,514	65	10	8

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

Contacts: QUEENIE SINGLETON  
 2026061188

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

KOLO BABAGANA  
 2026061676

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,957	2,957	57		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	293	293			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	11,514	11,514	65	10	8
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-750	50	-54
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	1,155	1,155	640	117	
B. Collections (-) .....			-49		-61



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

Contacts: QUEENIE SINGLETON  
 2026061188

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

KOLO BABAGANA  
 2026061676

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,498
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	14	24	67	67
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			86	86
2. Receivable from Federal sources.....			-37	-37
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....			23	23
2. Anticipated.....			-23	9,993
4. Recoveries of prior year obligations:				
A. Actual.....			4	4
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	14	24	121	11,635

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

Contacts: QUEENIE SINGLETON  
 2026061188

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

KOLO BABAGANA  
 2026061676

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	11		68	3,025
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	-11		-11	-11
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				293
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	14	24	63	8,328
11. Total status of budgetary resources.....	14	24	121	11,635
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	11	3	-740	-740
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-2,126	-2,126
B. Unfilled customer orders from Fed. sources		-31	-135	-135
C. Undelivered orders.....	11	35	729	774
D. Accounts payable.....			149	1,906
15. Outlays:				
A. Disbursements (+) .....			757	1,912
B. Collections (-) .....			-110	-110

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Government payment for annuitants, employee life insurance

Contacts: SHU HUI CHRISTI HUANG  
 202-606-0632

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

CYNTHIA BALTIMORE  
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	34,000	34,000	34,000
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	34,000	34,000	34,000

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Government payment for annuitants, employee life insurance

Contacts: SHU HUI CHRISTI HUANG  
 202-606-0632

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

CYNTHIA BALTIMORE  
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	8,315	8,315	8,315
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	25,685	25,685	25,685
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	34,000	34,000	34,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,632	3,632	3,632
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	2,803	2,803	2,803
15. Outlays:			
A. Disbursements (+) .....	9,145	9,145	9,145
B. Collections (-) .....			

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Government payment for annuitants, employee life insurance

Contacts: SHU HUI CHRISTI HUANG  
202-606-0632

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

CYNTHIA BALTIMORE  
2026064275

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	8,315
Breakout of Category B - Direct Obligations	
/X: 001 - 1	8,315

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

Contacts: QUEENIE SINGLETON  
 2026061188

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

KOLO BABAGANA  
 2026061676

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	84,976	84,976	84,976
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	82,294	82,294	82,294
2. Receivable from Federal sources.....	14,700	14,700	14,700
B. Change in unfilled customer orders:			
1. Advance received.....	-10,735	-10,735	-10,735
2. Without advance from Federal sources...	146,923	146,923	146,923
C. Anticipated for rest of year, w/o advance	442,759	442,759	442,759
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,711	1,711	1,711
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	762,627	762,627	762,627

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

Contacts: QUEENIE SINGLETON  
 2026061188

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

KOLO BABAGANA  
 2026061676

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	361,610	361,610	361,610
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	281,570	281,570	281,570
2. Anticipated.....	97,065	97,065	97,065
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	22,381	22,381	22,381
11. Total status of budgetary resources.....	762,627	762,627	762,627
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55,081	55,081	55,081
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-111,419	-111,419	-111,419
B. Unfilled customer orders from Fed. sources	-168,009	-168,009	-168,009
C. Undelivered orders.....	411,163	411,163	411,163
D. Accounts payable.....	12,200	12,200	12,200
15. Outlays:			
A. Disbursements (+) .....	109,421	109,421	109,421
B. Collections (-) .....	-71,559	-71,559	-71,559

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Civil service retirement and disability fund

Contacts: ZAFFAR SHAFFI  
 2026064189

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

CYNTHIA BALTIMORE  
 202-606-4275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	22,713,886	22,713,886	22,713,886
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	59,605,114	59,605,114	59,605,114
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	82,319,000	82,319,000	82,319,000



Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Civil service retirement and disability fund

Contacts: ZAFFAR SHAFFI  
 2026064189

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

CYNTHIA BALTIMORE  
 202-606-4275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	12,441,923	12,441,923	12,441,923
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	40,407,077	40,407,077	40,407,077
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	29,470,000	29,470,000	29,470,000
11. Total status of budgetary resources.....	82,319,000	82,319,000	82,319,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,257,712	4,257,712	4,257,712
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	4,340,442	4,340,442	4,340,442
15. Outlays:			
A. Disbursements (+) .....	12,359,193	12,359,193	12,359,193
B. Collections (-) .....			

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Civil service retirement and disability fund

Contacts: ZAFFAR SHAFFI  
2026064189

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

CYNTHIA BALTIMORE  
202-606-4275

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	12,441,923
Breakout of Category B - Direct Obligations	
/X: 001 - 1	12,441,923

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Employees life insurance fund

Contacts: SHU HUI CHRISTI HUANG  
 202-606-0632

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

CYNTHIA BALTIMORE  
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,595,105	24,595,105	24,595,105
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	905,199	905,199	905,199
2. Receivable from Federal sources.....	-39,812	-39,812	-39,812
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,583,612	2,583,612	2,583,612
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	28,044,105	28,044,105	28,044,105

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Employees life insurance fund

Contacts: SHU HUI CHRISTI HUANG  
 202-606-0632

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

CYNTHIA BALTIMORE  
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	488,846	488,846	488,846
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	376,541	376,541	376,541
2. Anticipated.....	1,559,612	1,559,612	1,559,612
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	25,619,106	25,619,106	25,619,106
11. Total status of budgetary resources.....	28,044,105	28,044,105	28,044,105
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	210,028	210,028	210,028
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-330,482	-330,482	-330,482
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	602,470	602,470	602,470
15. Outlays:			
A. Disbursements (+) .....	466,698	466,698	466,698
B. Collections (-) .....	-905,199	-905,199	-905,199

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Employees life insurance fund

Contacts: SHU HUI CHRISTI HUANG  
202-606-0632

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

CYNTHIA BALTIMORE  
2026064275

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	488,846
Breakout of Category B - Direct Obligations	
/X: 001 - 1	488,846

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

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

CYNTHIA BALTIMORE  
 202-606-4275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,265,346	5,265,346	5,265,346
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6,064,857	6,064,857	6,064,857
2. Receivable from Federal sources.....	93,034	93,034	93,034
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	13,507,083	13,507,083	13,507,083
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	24,930,319	24,930,319	24,930,319

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

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

CYNTHIA BALTIMORE  
 202-606-4275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,101,319	6,101,319	6,101,319
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	56,572	56,572	56,572
2. Anticipated.....	11,671,591	11,671,591	11,671,591
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	24,930,320	24,930,320	24,930,320
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,288,344	2,288,344	2,288,344
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,122,873	-1,122,873	-1,122,873
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	3,408,125	3,408,125	3,408,125
15. Outlays:			
A. Disbursements (+) .....	6,011,376	6,011,376	6,011,376
B. Collections (-) .....	-6,064,857	-6,064,857	-6,064,857

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(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

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

CYNTHIA BALTIMORE  
202-606-4275

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,101,319
Breakout of Category B - Direct Obligations	
/X: 001 - 1	6,101,319



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

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

CYNTHIA BALTIMORE  
 202-606-4275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,849	1,849	1,849
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	514	514	514
2. Receivable from Federal sources.....	38	38	38
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,708	2,708	2,708
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,109	5,109	5,109

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

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

CYNTHIA BALTIMORE  
 202-606-4275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	534	534	534
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	18	18	18
2. Anticipated.....	2,702	2,702	2,702
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,856	1,856	1,856
11. Total status of budgetary resources.....	5,110	5,110	5,110
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	175	175	175
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-145	-145	-145
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	321	321	321
15. Outlays:			
A. Disbursements (+) .....	496	496	496
B. Collections (-) .....	-514	-514	-514

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(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

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

CYNTHIA BALTIMORE  
202-606-4275

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	534
Breakout of Category B - Direct Obligations	
/X: 001 - 1	534

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: BUREAU TOTAL

OMB Acct: 027-00-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	22,717,086	97,903	22,814,989		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	66,252,114	22,405,000	88,657,114		
2. Unobligated balance:					
A. Brought forward, October 1.....	29,958,050		29,958,050	715	362
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,055,397		7,055,397	2,889	-3
2. Receivable from Federal sources.....	66,294		66,294	-73	
B. Change in unfilled customer orders:					
1. Advance received.....	-10,735		-10,735		
2. Without advance from Federal sources...	146,108	338	146,446	-137	3
C. Anticipated for rest of year, w/o advance	16,538,607	2,662	16,541,269		
D. Transfers from trust funds:					
1. Collected.....				214	
2. Anticipated.....	26,529	138,253	164,782		
4. Recoveries of prior year obligations:					
A. Actual.....	1,711		1,711	3,399	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	142,751,161	22,644,156	165,395,317	7,008	362

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: BUREAU TOTAL

OMB Acct: 027-00-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	365,074	52,813	417,887	2,926	25
2. Total, Category B.....	20,612,174	65	20,612,239		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	46,217,676	22,515,465	68,733,141		
2. Anticipated.....	13,330,970	692	13,331,662		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	62,225,269	75,123	62,300,392	4,081	337
11. Total status of budgetary resources.....	142,751,163	22,644,156	165,395,319	7,008	362
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,424,409		7,424,409	3,991	14,617
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,571,921		-1,571,921	-8,971	-5,367
B. Unfilled customer orders from Fed. sources	-168,468	-338	-168,806	-30,820	-844
C. Undelivered orders.....	421,670	12,741	434,411	17,652	6,115
D. Accounts payable.....	8,898,727	29,672	8,928,399	6,545	12,500
15. Outlays:					
A. Disbursements (+) .....	20,607,535	10,465	20,618,000	19,321	2,234
B. Collections (-) .....	-7,044,662		-7,044,662	-3,103	3

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: BUREAU TOTAL

OMB Acct: 027-00-  
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	719	1,703	1,058	4,558
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		37			2,923
2. Receivable from Federal sources.....		-37			-110
B. Change in unfilled customer orders:					
1. Advance received.....			11	15	26
2. Without advance from Federal sources...			-11	-15	-160
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		812	1		1,027
2. Anticipated.....		-812	-1		-813
4. Recoveries of prior year obligations:					
A. Actual.....		4			3,403
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1	722	1,703	1,058	10,854

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: BUREAU TOTAL

OMB Acct: 027-00-  
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		37	66		3,054
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			-11		-11
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	685	1,648	1,057	7,809
11. Total status of budgetary resources.....	1	722	1,703	1,058	10,854
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53	187	1,284	1,530	21,662
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-611	-4		-14,953
B. Unfilled customer orders from Fed. sources		166	-246	-61	-31,805
C. Undelivered orders.....	51	1,335	1,545	1,590	28,288
D. Accounts payable.....	2	132	1		19,180
15. Outlays:					
A. Disbursements (+) .....	1	49	55	18	21,678
B. Collections (-) .....		-850	-12	-15	-3,977

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: BUREAU TOTAL

OMB Acct: 027-00-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	22,814,989
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	88,657,114
2. Unobligated balance:	
A. Brought forward, October 1.....	29,962,608
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	7,058,320
2. Receivable from Federal sources.....	66,184
B. Change in unfilled customer orders:	
1. Advance received.....	-10,709
2. Without advance from Federal sources...	146,286
C. Anticipated for rest of year, w/o advance	16,541,269
D. Transfers from trust funds:	
1. Collected.....	1,027
2. Anticipated.....	163,969
4. Recoveries of prior year obligations:	
A. Actual.....	5,114
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	165,406,171



Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: BUREAU TOTAL

OMB Acct: 027-00-  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	420,941
2. Total, Category B.....	20,612,239
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	-11
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	68,733,141
2. Anticipated.....	13,331,662
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	62,308,201
11. Total status of budgetary resources.....	165,406,173
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,446,071
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,586,874
B. Unfilled customer orders from Fed. sources	-200,611
C. Undelivered orders.....	462,699
D. Accounts payable.....	8,947,579
15. Outlays:	
A. Disbursements (+) .....	20,639,678
B. Collections (-) .....	-7,048,639

Agency: Office of Personnel Management  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 027- -  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	22,717,086	97,903	22,814,989		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	66,252,114	22,405,000	88,657,114		
2. Unobligated balance:					
A. Brought forward, October 1.....	29,958,050		29,958,050	715	362
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,055,397		7,055,397	2,889	-3
2. Receivable from Federal sources.....	66,294		66,294	-73	
B. Change in unfilled customer orders:					
1. Advance received.....	-10,735		-10,735		
2. Without advance from Federal sources...	146,108	338	146,446	-137	3
C. Anticipated for rest of year, w/o advance	16,538,607	2,662	16,541,269		
D. Transfers from trust funds:					
1. Collected.....				214	
2. Anticipated.....	26,529	138,253	164,782		
4. Recoveries of prior year obligations:					
A. Actual.....	1,711		1,711	3,399	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	142,751,161	22,644,156	165,395,317	7,008	362

Agency: Office of Personnel Management  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 027- -  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	365,074	52,813	417,887	2,926	25
2. Total, Category B.....	20,612,174	65	20,612,239		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	46,217,676	22,515,465	68,733,141		
2. Anticipated.....	13,330,970	692	13,331,662		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	62,225,269	75,123	62,300,392	4,081	337
11. Total status of budgetary resources.....	142,751,163	22,644,156	165,395,319	7,008	362
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,424,409		7,424,409	3,991	14,617
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,571,921		-1,571,921	-8,971	-5,367
B. Unfilled customer orders from Fed. sources	-168,468	-338	-168,806	-30,820	-844
C. Undelivered orders.....	421,670	12,741	434,411	17,652	6,115
D. Accounts payable.....	8,898,727	29,672	8,928,399	6,545	12,500
15. Outlays:					
A. Disbursements (+) .....	20,607,535	10,465	20,618,000	19,321	2,234
B. Collections (-) .....	-7,044,662		-7,044,662	-3,103	3

Agency: Office of Personnel Management  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 027- -  
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	719	1,703	1,058	4,558
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		37			2,923
2. Receivable from Federal sources.....		-37			-110
B. Change in unfilled customer orders:					
1. Advance received.....			11	15	26
2. Without advance from Federal sources...			-11	-15	-160
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		812	1		1,027
2. Anticipated.....		-812	-1		-813
4. Recoveries of prior year obligations:					
A. Actual.....		4			3,403
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1	722	1,703	1,058	10,854

Agency: Office of Personnel Management  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 027- -  
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		37	66		3,054
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			-11		-11
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	685	1,648	1,057	7,809
11. Total status of budgetary resources.....	1	722	1,703	1,058	10,854
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53	187	1,284	1,530	21,662
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-611	-4		-14,953
B. Unfilled customer orders from Fed. sources		166	-246	-61	-31,805
C. Undelivered orders.....	51	1,335	1,545	1,590	28,288
D. Accounts payable.....	2	132	1		19,180
15. Outlays:					
A. Disbursements (+) .....	1	49	55	18	21,678
B. Collections (-) .....		-850	-12	-15	-3,977

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: AGENCY TOTAL  
Acct:

OMB Acct: 027- -  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	22,814,989
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	88,657,114
2. Unobligated balance:	
A. Brought forward, October 1.....	29,962,608
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	7,058,320
2. Receivable from Federal sources.....	66,184
B. Change in unfilled customer orders:	
1. Advance received.....	-10,709
2. Without advance from Federal sources...	146,286
C. Anticipated for rest of year, w/o advance	16,541,269
D. Transfers from trust funds:	
1. Collected.....	1,027
2. Anticipated.....	163,969
4. Recoveries of prior year obligations:	
A. Actual.....	5,114
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	165,406,171

5/12/03  
17.41.31  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: AGENCY TOTAL  
Acct:

OMB Acct: 027- -  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	420,941
2. Total, Category B.....	20,612,239
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	-11
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	68,733,141
2. Anticipated.....	13,331,662
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	62,308,201
11. Total status of budgetary resources.....	165,406,173
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,446,071
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,586,874
B. Unfilled customer orders from Fed. sources	-200,611
C. Undelivered orders.....	462,699
D. Accounts payable.....	8,947,579
15. Outlays:	
A. Disbursements (+) .....	20,639,678
B. Collections (-) .....	-7,048,639