

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: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Office of the Inspector General

Contacts: GLENN HAY  
 4109650008

OMB Acct: 016-00-0400  
 Tres Acct: 28-0400

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<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.....			804	1,894	2,207
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			19	1	
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.....	4,801	4,801	9,009	-9,928	-2,222
2. Anticipated.....	16,348	16,348	-9,051	9,928	2,222
4. Recoveries of prior year obligations:					
A. Actual.....			1,362	-3	
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D. Other authority withdrawn.....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.....	21,149	21,149	2,143	1,892	2,207

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	15,839	15,839	610	24	1
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.....	5,310	5,310			
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.....			1,532	1,867	2,206
11. Total status of budgetary resources.....	21,149	21,149	2,142	1,891	2,207
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-7,678	3,862	-1,280
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-16,348	-16,348	-2,824	-16,133	-7,855
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	492	492	4,077	4,149	1,979
D. Accounts payable.....	14,369	14,369	2,979	5,866	3,047
15. Outlays:					
A. Disbursements (+) .....	978	978	-3,610	78	-671
B. Collections (-) .....	-4,801	-4,801	-9,028	9,928	2,221

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Agency: Social Security Administration  
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OMB Acct: 016-00-0400  
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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	15,839	610	24	1
Breakout of Category B - Direct Obligations				
/03: 001 - oig	15,839			
/02: 001 - oig		610		
/01: 001 - oig			24	
/00: 001 - oig				1

Agency: Social Security Administration  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED 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.....	1,136	2,556	8,597	8,597
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			20	20
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.....		-1,266	-4,407	394
2. Anticipated.....		1,266	4,365	20,713
4. Recoveries of prior year obligations:				
A. Actual.....			1,359	1,359
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.....	1,136	2,556	9,934	31,083

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

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Office of the Inspector General

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OMB Acct: 016-00-0400  
 Tres Acct: 28-0400

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		4	639	16,478
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.....				5,310
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.....	1,136	2,552	9,293	9,293
12. Obligated balance, net as of October 1.....	1,136	2,556	9,932	31,081
RELATION OF OBLIGATIONS TO OUTLAYS				
13. Obligated balance transferred, net.....	-1,147	-1,709	-7,952	-7,952
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-2,734	-4,350	-33,896	-50,244
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	1,079	1,079	12,363	12,855
D. Accounts payable.....	508	252	12,652	27,021
15. Outlays:				
A. Disbursements (+) .....		49	-4,154	-3,176
B. Collections (-) .....		1,265	4,386	-415

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Agency: Social Security Administration  
Bureau: Social Security Administration  
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Contacts: GLENN HAY  
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Tres Acct: 28-0400

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/ 98  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
/98: 001 - oig

4  
4

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

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Special benefits for certain World War II veterans

Contacts: RENEE BEIL  
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	/ 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.....	500	500	500
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.....	1,129	1,129	1,129
2. Receivable from Federal sources.....	-787	-787	-787
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.....	842	842	842

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 1st Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Special benefits for certain World War II veterans

Contacts: RENEE BEIL  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	500	500	500
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.....	342	342	342
11. Total status of budgetary resources.....	842	842	842
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-61	-61	-61
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	428	428	428
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	-4,704	-4,704	-4,704
15. Outlays:			
A. Disbursements (+) .....	5,502	5,502	5,502
B. Collections (-) .....	-1,129	-1,129	-1,129



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Bureau: Social Security Administration  
Acct: Special benefits for certain World War II veterans

Contacts: RENEE BEIL  
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OMB Acct: 016-00-0401  
Tres Acct: 28-0401

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	500
Breakout of Category B - Direct Obligations	
/X: 001 - Special Veterans benefits	500

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Payments to social security trust funds

Contacts: RENEE BEIL  
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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		5,757	5,757		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	3,690,040		3,690,040		
2. Unobligated balance:					
A. Brought forward, October 1.....	15,041		15,041	8,733	4,866
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.....				534	
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.....	3,705,081	5,757	3,710,838	9,267	4,866

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 (In thousands of dollars)

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Payments to social security trust funds

Contacts: RENEE BEIL  
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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		3,690,027	3,690,027		
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.....	15,053	5,757	20,810		
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.....				9,267	4,866
11. Total status of budgetary resources.....	3,705,080	5,757	3,710,837	9,267	4,866
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	203		203	3,153	
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.....	148		148	53	
15. Outlays:					
A. Disbursements (+) .....	3,690,082		3,690,082	2,566	
B. Collections (-) .....					

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Agency: Social Security Administration  
Bureau: Social Security Administration  
Acct: Payments to social security trust funds

Contacts: RENEE BEIL  
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OMB Acct: 016-00-0404  
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410965-5621

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,690,027
Breakout of Category B - Direct Obligations	
/X: 002 - CIRHBA	-13
/X: 003 - Union Activity	3,277
/X: 004 - Tax on Benefits	3,686,763

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 Acct: Payments to social security trust funds

Contacts: RENEE BEIL  
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 410965-5621

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					5,757
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					3,690,040
2. Unobligated balance:					
A. Brought forward, October 1.....	6,981	6,853	5,499	32,932	47,973
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.....				534	534
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.....	6,981	6,853	5,499	33,466	3,744,304

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Payments to social security trust funds

Contacts: RENEE BEIL  
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					3,690,027
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.....					20,810
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.....	6,981	6,853	5,499	33,466	33,466
11. Total status of budgetary resources.....	6,981	6,853	5,499	33,466	3,744,303
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,153	3,356
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.....				53	201
15. Outlays:					
A. Disbursements (+) .....				2,566	3,692,648
B. Collections (-) .....					

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Supplemental security income program

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	11,646,437		11,646,437	11,646,437
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	612,116	1,257	613,373	613,373
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	962,107		962,107	962,107
2. Receivable from Federal sources.....	299,454		299,454	299,454
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance	238,734		238,734	238,734
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	68,177		68,177	68,177
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.....	13,827,024	1,257	13,828,281	13,828,281

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Supplemental security income program

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	11,006,573		11,006,573	11,006,573
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	1,274,161		1,274,161	1,274,161
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	865,703	1,258	866,961	866,961
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.....	13,827,025	1,258	13,828,283	13,828,283
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,011,067	40,654	1,051,721	1,051,721
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 (+) .....	12,061,062		12,061,062	12,061,062
B. Collections (-) .....	-962,107		-962,107	-962,107



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(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: Social Security Administration  
Bureau: Social Security Administration  
Acct: Supplemental security income program

Contacts: MICHAEL E. RUDOLF  
410-965-3550

OMB Acct: 016-00-0406  
Tres Acct: 28-0406

MARK SILVESTRI  
410-965-0017

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	11,006,573
Breakout of Category B - Direct Obligations	
/X: 001 - disab demo	25,415
/X: 002 - program costs	194,306
/X: 003 - pro-dis-bene	10,786,852
Category B - Reimbursable - subtotal	1,274,161
Breakout of Category B - Reimbursable Obligations	
/X: 002 - program costs	1,274,161

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 (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: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Federal old-age and survivors insurance trust fund

Contacts: RON IROFF  
 304-480-5153

OMB Acct: 016-00-8006  
 Tres Acct: 20-8006

MATT SMARGIASSO  
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	142,318,306	142,318,306	142,318,306
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-98,920,304	-98,920,304	-98,920,304
E. Other.....			
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.....	43,398,002	43,398,002	43,398,002

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Federal old-age and survivors insurance trust fund

Contacts: RON IROFF  
 304-480-5153

OMB Acct: 016-00-8006  
 Tres Acct: 20-8006

MATT SMARGIASSO  
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	1,592,259	1,592,259	1,592,259
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.....	41,805,743	41,805,743	41,805,743
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.....	43,398,002	43,398,002	43,398,002
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,001,492	4,001,492	4,001,492
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.....	5,047,520	5,047,520	5,047,520
15. Outlays:			
A. Disbursements (+) .....	546,231	546,231	546,231
B. Collections (-) .....			

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Federal old-age and survivors insurance trust fund

Contacts: RENEE BEIL  
 4109654247

OMB Acct: 016-00-8006  
 Tres Acct: 28-8006 20

KATHLEEN GLENN  
 410965-5621

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	98,899,421	98,899,421	98,899,421
E. Other.....			
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.....	98,899,421	98,899,421	98,899,421

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Federal old-age and survivors insurance trust fund

Contacts: RENEE BEIL  
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OMB Acct: 016-00-8006  
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 410965-5621

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	93,568,929	93,568,929	93,568,929
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.....	-93,629,201	-93,629,201	-93,629,201
2. Anticipated.....			
B. Exempt from apportionment.....	98,959,693	98,959,693	98,959,693
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.....	98,899,421	98,899,421	98,899,421
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	34,139,674	34,139,674	34,139,674
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.....	29,905,413	29,905,413	29,905,413
15. Outlays:			
A. Disbursements (+) .....	97,803,189	97,803,189	97,803,189
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Social Security Administration  
Bureau: Social Security Administration  
Acct: Federal old-age and survivors insurance trust fund

Contacts: RENEE BEIL  
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OMB Acct: 016-00-8006  
Tres Acct: 28-8006                    20

KATHLEEN GLENN  
410965-5621

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	93,568,929
Breakout of Category B - Direct Obligations	
/X: 001 - oasi	93,568,929

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 (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: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Federal disability insurance trust fund

Contacts: RON IROFF  
 304-480-5153

OMB Acct: 016-00-8007  
 Tres Acct: 20-8007

MATT SMARGIASSO  
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	22,394,739	22,394,739	22,394,739
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-15,812,061	-15,812,061	-15,812,061
E. Other.....			
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.....	6,582,678	6,582,678	6,582,678

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Federal disability insurance trust fund

Contacts: RON IROFF  
 304-480-5153

OMB Acct: 016-00-8007  
 Tres Acct: 20-8007

MATT SMARGIASSO  
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	583,318	583,318	583,318
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.....	5,999,360	5,999,360	5,999,360
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.....	6,582,678	6,582,678	6,582,678
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	617,277	617,277	617,277
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.....	760,457	760,457	760,457
15. Outlays:			
A. Disbursements (+) .....	440,138	440,138	440,138
B. Collections (-) .....			



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 (In thousands of dollars)

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Federal disability insurance trust fund

Contacts: RENEE BEIL  
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OMB Acct: 016-00-8007  
 Tres Acct: 28-8007                      20

KATHLEEN GLENN  
 410965-5621

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	15,382,775	15,382,775	15,382,775
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	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.....	15,382,776	15,382,776	15,382,776

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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Federal disability insurance trust fund

Contacts: RENEE BEIL  
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OMB Acct: 016-00-8007  
 Tres Acct: 28-8007                    20

KATHLEEN GLENN  
 410965-5621

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	14,774,977	14,774,977	14,774,977
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.....	-14,767,680	-14,767,680	-14,767,680
2. Anticipated.....			
B. Exempt from apportionment.....	15,375,478	15,375,478	15,375,478
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.....	15,382,775	15,382,775	15,382,775
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,840,397	16,840,397	16,840,397
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.....	5,461	5,461	5,461
D. Accounts payable.....	14,867,612	14,867,612	14,867,612
15. Outlays:			
A. Disbursements (+) .....	16,742,303	16,742,303	16,742,303
B. Collections (-) .....			

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Agency: Social Security Administration  
Bureau: Social Security Administration  
Acct: Federal disability insurance trust fund

Contacts: RENEE BEIL  
4109654247

OMB Acct: 016-00-8007  
Tres Acct: 28-8007                    20

KATHLEEN GLENN  
410965-5621

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	14,774,977
Breakout of Category B - Direct Obligations	
/X: 001 - Disability Insurance	14,768,468
/X: 003 - vocational rehab	6,509

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

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Limitation on administrative expenses

Contacts: GLENN HAY  
 4109650008

OMB Acct: 016-00-8704  
 Tres Acct: 28-8704

4109650008

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
<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.....	132,087		39,354	171,441	67,158
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,686		1,686	20,245
2. Receivable from Federal sources.....					-4,256
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		181		181	718
C. Anticipated for rest of year, w/o advance		6,769		6,769	
D. Transfers from trust funds:					
1. Collected.....	11,154	1,361,180		1,372,334	650,000
2. Anticipated.....	11,846	812,957		824,803	-650,000
4. Recoveries of prior year obligations:					
A. Actual.....	1,469			1,469	49,184
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.....	156,556	2,182,772	39,354	2,378,682	133,049

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Limitation on administrative expenses

Contacts: GLENN HAY  
 4109650008

OMB Acct: 016-00-8704  
 Tres Acct: 28-8704

4109650008

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	18,818	1,761,655		1,780,473	64,850
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,685		1,685	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	119,660	419,431		539,091	
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.....	18,078		39,354	57,432	68,199
11. Total status of budgetary resources.....	156,557	2,182,772	39,354	2,378,683	133,049
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-127,005		-39,354	-166,359	-150,754
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-268,299	-812,957	-94,126	-1,175,382	-379,962
B. Unfilled customer orders from Fed. sources		-181		-181	-718
C. Undelivered orders.....	100,936	295,534		396,470	317,853
D. Accounts payable.....	30,142	34,377	25,743	90,262	20,096
15. Outlays:					
A. Disbursements (+) .....	15,718	1,433,428	29,029	1,478,175	561,181
B. Collections (-) .....	-11,154	-1,362,865		-1,374,019	-670,245

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Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Limitation on administrative expenses

Contacts: GLENN HAY  
 4109650008

OMB Acct: 016-00-8704  
 Tres Acct: 28-8704

4109650008

	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	18,818	1,761,655	64,850
Breakout of Category B - Direct Obligations			
/X: 002 - delegated bldgs	15,720		
/X: 005 - aif	3,098		
/03: 001 - dds		459,027	
/03: 002 - lae		1,273,351	
/03: 003 - its		29,010	
/03: 004 - ssab		267	
/02: 001 - lae/its			64,850
Category B - Reimbursable - subtotal		1,685	
Breakout of Category B - Reimbursable Obligations			
/03: 002 - lae		1,681	
/03: 003 - its		4	

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Limitation on administrative expenses

Contacts: GLENN HAY  
 4109650008

OMB Acct: 016-00-8704  
 Tres Acct: 28-8704

4109650008

01 / 02	/ 01	/ 00	/ 99	98 / 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

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.....	36,410	23,633	19,235	
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	165	153	87	
2. Receivable from Federal sources.....	-3	1		
B. Change in unfilled customer orders:				
1. Advance received.....	5			
2. Without advance from Federal sources...	-5			
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....	-200,870	5,492	-374	
2. Anticipated.....	200,870	-5,492	374	
4. Recoveries of prior year obligations:				
A. Actual.....	2,640	331	914	
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.....	39,212	24,117	20,237	

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 (In thousands of dollars)

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Limitation on administrative expenses

Contacts: GLENN HAY  
 4109650008

OMB Acct: 016-00-8704  
 Tres Acct: 28-8704

4109650008

01 / 02	/ 01	/ 00	/ 99	98 / 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		6,388	904	259	
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.....		32,824	23,213	19,978	
11. Total status of budgetary resources.....		39,212	24,117	20,237	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	369	37,898	-19,748	-19,940	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-260,546	-103,301	-60,405	
B. Unfilled customer orders from Fed. sources		5			
C. Undelivered orders.....		138,834	88,703	34,862	
D. Accounts payable.....	369	126,003	-6,686	3,796	29,029
15. Outlays:					
A. Disbursements (+) .....		-163,512	7,600	777	-29,029
B. Collections (-) .....		200,700	-5,645	287	



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: Social Security Administration  
Bureau: Social Security Administration  
Acct: Limitation on administrative expenses

Contacts: GLENN HAY  
4109650008

OMB Acct: 016-00-8704  
Tres Acct: 28-8704

4109650008

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	6,388	904	259
Breakout of Category B - Direct Obligations			
/01: 001 - lae/its	6,388		
/00: 001 - lae/its		904	
/99: 001 - lae/its			259

Agency: Social Security Administration  
 Bureau: Social Security Administration  
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4109650008

	/ 98 EXPIRED	EXPIRED 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.....	21,219	167,655	339,096
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-131	20,519	22,205
2. Receivable from Federal sources.....		-4,258	-4,258
B. Change in unfilled customer orders:			
1. Advance received.....		5	5
2. Without advance from Federal sources...		713	894
C. Anticipated for rest of year, w/o advance			6,769
D. Transfers from trust funds:			
1. Collected.....	-17,379	436,869	1,809,203
2. Anticipated.....	17,379	-436,869	387,934
4. Recoveries of prior year obligations:			
A. Actual.....	724	53,793	55,262
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.....	21,812	238,427	2,617,109

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: Limitation on administrative expenses

Contacts: GLENN HAY  
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OMB Acct: 016-00-8704  
 Tres Acct: 28-8704

4109650008

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	165	72,566	1,853,039
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			1,685
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			539,091
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.....	21,648	165,862	223,294
11. Total status of budgetary resources.....	21,813	238,428	2,617,111
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-12,268	-164,443	-330,802
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-84,939	-889,153	-2,064,535
B. Unfilled customer orders from Fed. sources		-713	-894
C. Undelivered orders.....	51,718	631,970	1,028,440
D. Accounts payable.....	5,309	177,916	268,178
15. Outlays:			
A. Disbursements (+) .....	-2,296	374,721	1,852,896
B. Collections (-) .....	17,510	-457,393	-1,831,412

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: Social Security Administration  
Bureau: Social Security Administration  
Acct: Limitation on administrative expenses

Contacts: GLENN HAY  
4109650008

OMB Acct: 016-00-8704  
Tres Acct: 28-8704

4109650008

/ 98  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	165
Breakout of Category B - Direct Obligations	
/98: 001 - lae/its	165

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: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: BUREAU TOTAL

OMB Acct: 016-00-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	176,359,482	5,757		176,365,239	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-450,169			-450,169	
E. Other.....	3,690,540			3,690,540	
2. Unobligated balance:					
A. Brought forward, October 1.....	759,245		40,611	799,856	76,695
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	963,236	1,686		964,922	20,264
2. Receivable from Federal sources.....	298,667			298,667	-4,256
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		181		181	718
C. Anticipated for rest of year, w/o advance	238,734	6,769		245,503	
D. Transfers from trust funds:					
1. Collected.....	11,154	1,365,981		1,377,135	659,009
2. Anticipated.....	11,846	829,305		841,151	-659,051
4. Recoveries of prior year obligations:					
A. Actual.....	69,646			69,646	51,080
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.....	181,952,380	2,209,678	40,611	184,202,669	144,459

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: BUREAU TOTAL

OMB Acct: 016-00-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	123,059,824	1,777,494		124,837,318	65,460
3. Exempt from apportionment.....	2,175,577			2,175,577	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,274,161	1,685		1,275,846	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-107,396,465	430,498	1,258	-106,964,709	
2. Anticipated.....					
B. Exempt from apportionment.....	162,140,274			162,140,274	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	699,008		39,354	738,362	78,998
11. Total status of budgetary resources.....	181,952,380	2,209,678	40,612	184,202,670	144,458
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,483,044		1,300	56,484,344	-155,279
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-563,782	-829,305	-94,126	-1,487,213	-382,786
B. Unfilled customer orders from Fed. sources		-181		-181	-718
C. Undelivered orders.....	157,164	296,026		453,190	321,930
D. Accounts payable.....	51,714,842	48,746	66,397	51,829,985	23,128
15. Outlays:					
A. Disbursements (+) .....	131,304,225	1,434,406	29,029	132,767,660	560,137
B. Collections (-) .....	-974,390	-1,367,666		-2,342,056	-679,273

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: BUREAU TOTAL

OMB Acct: 016-00-  
 Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
<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.....		43,170	32,821	27,224	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		166	153	87	
2. Receivable from Federal sources.....		-3	1		
B. Change in unfilled customer orders:					
1. Advance received.....		5			
2. Without advance from Federal sources...		-5			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		-210,798	3,270	-374	
2. Anticipated.....		210,798	-3,270	374	
4. Recoveries of prior year obligations:					
A. Actual.....		2,637	331	914	
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.....		45,970	33,305	28,226	

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: BUREAU TOTAL

OMB Acct: 016-00-  
 Tres Acct:

	01 / 02	/ 01	/ 00	/ 99	98 / 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		6,412	905	259	
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.....		39,557	32,400	27,967	
11. Total status of budgetary resources.....		45,969	33,305	28,226	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	369	41,760	-21,028	-21,087	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-276,679	-111,156	-63,139	
B. Unfilled customer orders from Fed. sources		5			
C. Undelivered orders.....		142,983	90,682	35,941	
D. Accounts payable.....	369	131,869	-3,639	4,304	29,029
15. Outlays:					
A. Disbursements (+) .....		-163,434	6,929	777	-29,029
B. Collections (-) .....		210,628	-3,424	287	



Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: BUREAU TOTAL

OMB Acct: 016-00-  
 Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			176,365,239
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-450,169
E. Other.....			3,690,540
2. Unobligated balance:			
A. Brought forward, October 1.....	29,274	209,184	1,009,040
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-131	20,539	985,461
2. Receivable from Federal sources.....		-4,258	294,409
B. Change in unfilled customer orders:			
1. Advance received.....		5	5
2. Without advance from Federal sources...		713	894
C. Anticipated for rest of year, w/o advance			245,503
D. Transfers from trust funds:			
1. Collected.....	-18,645	432,462	1,809,597
2. Anticipated.....	18,645	-432,504	408,647
4. Recoveries of prior year obligations:			
A. Actual.....	724	55,686	125,332
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.....	29,867	281,827	184,484,496

Agency: Social Security Administration  
 Bureau: Social Security Administration  
 Acct: BUREAU TOTAL

OMB Acct: 016-00-  
 Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	169	73,205	124,910,523
3. Exempt from apportionment.....			2,175,577
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			1,275,846
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			-106,964,709
2. Anticipated.....			
B. Exempt from apportionment.....			162,140,274
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	29,699	208,621	946,983
11. Total status of budgetary resources.....	29,868	281,826	184,484,496
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-13,977	-169,242	56,315,102
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-89,289	-923,049	-2,410,262
B. Unfilled customer orders from Fed. sources		-713	-894
C. Undelivered orders.....	52,797	644,333	1,097,523
D. Accounts payable.....	5,561	190,621	52,020,606
15. Outlays:			
A. Disbursements (+) .....	-2,247	373,133	133,140,793
B. Collections (-) .....	18,775	-453,007	-2,795,063

Agency: Social Security Administration  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 016- -  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	176,359,482	5,757		176,365,239	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-450,169			-450,169	
E. Other.....	3,690,540			3,690,540	
2. Unobligated balance:					
A. Brought forward, October 1.....	759,245		40,611	799,856	76,695
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	963,236	1,686		964,922	20,264
2. Receivable from Federal sources.....	298,667			298,667	-4,256
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		181		181	718
C. Anticipated for rest of year, w/o advance	238,734	6,769		245,503	
D. Transfers from trust funds:					
1. Collected.....	11,154	1,365,981		1,377,135	659,009
2. Anticipated.....	11,846	829,305		841,151	-659,051
4. Recoveries of prior year obligations:					
A. Actual.....	69,646			69,646	51,080
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.....	181,952,380	2,209,678	40,611	184,202,669	144,459

Agency: Social Security Administration  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 016- -  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	123,059,824	1,777,494		124,837,318	65,460
3. Exempt from apportionment.....	2,175,577			2,175,577	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,274,161	1,685		1,275,846	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-107,396,465	430,498	1,258	-106,964,709	
2. Anticipated.....					
B. Exempt from apportionment.....	162,140,274			162,140,274	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	699,008		39,354	738,362	78,998
11. Total status of budgetary resources.....	181,952,380	2,209,678	40,612	184,202,670	144,458
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,483,044		1,300	56,484,344	-155,279
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-563,782	-829,305	-94,126	-1,487,213	-382,786
B. Unfilled customer orders from Fed. sources		-181		-181	-718
C. Undelivered orders.....	157,164	296,026		453,190	321,930
D. Accounts payable.....	51,714,842	48,746	66,397	51,829,985	23,128
15. Outlays:					
A. Disbursements (+) .....	131,304,225	1,434,406	29,029	132,767,660	560,137
B. Collections (-) .....	-974,390	-1,367,666		-2,342,056	-679,273

Agency: Social Security Administration  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 016- -  
 Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
<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.....		43,170	32,821	27,224	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		166	153	87	
2. Receivable from Federal sources.....		-3	1		
B. Change in unfilled customer orders:					
1. Advance received.....		5			
2. Without advance from Federal sources...		-5			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		-210,798	3,270	-374	
2. Anticipated.....		210,798	-3,270	374	
4. Recoveries of prior year obligations:					
A. Actual.....		2,637	331	914	
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.....		45,970	33,305	28,226	

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: Social Security Administration  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 016- -  
 Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		6,412	905	259	
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.....		39,557	32,400	27,967	
11. Total status of budgetary resources.....		45,969	33,305	28,226	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	369	41,760	-21,028	-21,087	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-276,679	-111,156	-63,139	
B. Unfilled customer orders from Fed. sources		5			
C. Undelivered orders.....		142,983	90,682	35,941	
D. Accounts payable.....	369	131,869	-3,639	4,304	29,029
15. Outlays:					
A. Disbursements (+) .....		-163,434	6,929	777	-29,029
B. Collections (-) .....		210,628	-3,424	287	

Agency: Social Security Administration  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 016- -  
 Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			176,365,239
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-450,169
E. Other.....			3,690,540
2. Unobligated balance:			
A. Brought forward, October 1.....	29,274	209,184	1,009,040
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-131	20,539	985,461
2. Receivable from Federal sources.....		-4,258	294,409
B. Change in unfilled customer orders:			
1. Advance received.....		5	5
2. Without advance from Federal sources...		713	894
C. Anticipated for rest of year, w/o advance			245,503
D. Transfers from trust funds:			
1. Collected.....	-18,645	432,462	1,809,597
2. Anticipated.....	18,645	-432,504	408,647
4. Recoveries of prior year obligations:			
A. Actual.....	724	55,686	125,332
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.....	29,867	281,827	184,484,496

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	169	73,205	124,910,523
3. Exempt from apportionment.....			2,175,577
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			1,275,846
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			-106,964,709
2. Anticipated.....			
B. Exempt from apportionment.....			162,140,274
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	29,699	208,621	946,983
11. Total status of budgetary resources.....	29,868	281,826	184,484,496
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-13,977	-169,242	56,315,102
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-89,289	-923,049	-2,410,262
B. Unfilled customer orders from Fed. sources		-713	-894
C. Undelivered orders.....	52,797	644,333	1,097,523
D. Accounts payable.....	5,561	190,621	52,020,606
15. Outlays:			
A. Disbursements (+) .....	-2,247	373,133	133,140,793
B. Collections (-) .....	18,775	-453,007	-2,795,063