

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.....	26,500	102,986	129,486		
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1,708	425	2,133	3,701	13
2. Receivable from Federal sources.....	-1,707	26	-1,681	-1,020	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		58	58	167	-13
C. Anticipated for rest of year, w/o advance		2,543	2,543		
D. Transfers from trust funds:					
1. Collected.....	4,656	31,473	36,129	7,465	69
2. Anticipated.....	12,453	95,764	108,217	1,074	993
4. Recoveries of prior year obligations:					
A. Actual.....				3,428	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D. Other authority withdrawn.....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.....	52,069	233,275	285,344	15,520	1,417

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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.....	3,392	114,527	117,919	3,456	54
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.....	32,518	74,360	106,878		
2. Anticipated.....		195	195		
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.....	16,158	44,194	60,352	12,064	1,363
11. Total status of budgetary resources.....	52,069	233,275	285,344	15,520	1,417
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.....	-4,433	-9,708	-14,141	-7,618	-5,714
B. Unfilled customer orders from Fed. sources	-387	-58	-445	-31,050	-798
C. Undelivered orders.....	9,129	32,955	42,084	13,026	4,841
D. Accounts payable.....	781	28,538	29,319	5,064	12,759
15. Outlays:					
A. Disbursements (+) .....	5,989	53,033	59,022	25,123	2,550
B. Collections (-) .....	-6,363	-31,898	-38,261	-11,166	-82

8/13/03  
 16.28.26  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: QUEENIE SINGLETON  
 2026061188

OMB Acct: 027-00-0100  
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KOLO BABAGANA  
 2026061676

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED 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	711	1,689	1,034	4,491
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					3,714
2. Receivable from Federal sources.....					-1,020
B. Change in unfilled customer orders:					
1. Advance received.....			11	42	53
2. Without advance from Federal sources...			-11	-42	101
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		933	28		8,495
2. Anticipated.....		-858	18		1,227
4. Recoveries of prior year obligations:					
A. Actual.....		13			3,445
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	799	1,735	1,034	20,506

Agency: Office of Personnel Management  
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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.....	1	107	55	44	3,717
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-1				-1
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	692	1,680	990	16,790
11. Total status of budgetary resources.....	1	799	1,735	1,034	20,506
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53	241	1,271	1,527	22,400
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-542	-23		-13,897
B. Unfilled customer orders from Fed. sources		166	-246	-3	-31,931
C. Undelivered orders.....	52	1,251	1,485	1,571	22,226
D. Accounts payable.....	1	132	1		17,957
15. Outlays:					
A. Disbursements (+) .....	1	186	102	44	28,006
B. Collections (-) .....		-933	-39	-42	-12,262

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

Contacts: QUEENIE SINGLETON  
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OMB Acct: 027-00-0100  
Tres Acct: 24-0100

KOLO BABAGANA  
2026061676

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	129,486
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.....	5,847
2. Receivable from Federal sources.....	-2,701
B. Change in unfilled customer orders:	
1. Advance received.....	53
2. Without advance from Federal sources...	159
C. Anticipated for rest of year, w/o advance	2,543
D. Transfers from trust funds:	
1. Collected.....	44,624
2. Anticipated.....	109,444
4. Recoveries of prior year obligations:	
A. Actual.....	3,445
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.....	305,850

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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.....	121,636
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	-1
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	106,878
2. Anticipated.....	195
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.....	77,142
11. Total status of budgetary resources.....	305,850
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	28,799
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-28,038
B. Unfilled customer orders from Fed. sources	-32,376
C. Undelivered orders.....	64,310
D. Accounts payable.....	47,276
15. Outlays:	
A. Disbursements (+) .....	87,028
B. Collections (-) .....	-50,523

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

Contacts: JARED LEICHT  
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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 offsetting 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.....	3,236	3,236	3,236
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.....	1,578	1,578	1,578
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.....	841	841	841
D. Accounts payable.....	635	635	635
15. Outlays:			
A. Disbursements (+) .....	3,138	3,138	3,138
B. Collections (-) .....	-866	-866	-866



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.....	22,484,000	22,484,000	22,484,000
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.....	22,484,000	22,484,000	22,484,000

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.....	130	130	130
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.....	22,483,870	22,483,870	22,483,870
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.....	22,484,000	22,484,000	22,484,000
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:	130	130	130
A. Disbursements (+) .....			
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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	130
Breakout of Category B - Direct Obligations	
/03: 001 - 1	130

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.....	6,706,783	6,706,783	6,706,783
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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.....	6,706,783	6,706,783	6,706,783

8/13/03  
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,270,881	3,270,881	3,270,881
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.....	3,435,902	3,435,902	3,435,902
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.....	6,706,783	6,706,783	6,706,783
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.....	597,264	597,264	597,264
15. Outlays:			
A. Disbursements (+) .....	3,279,111	3,279,111	3,279,111
B. Collections (-) .....			

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(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	3,270,881
Breakout of Category B - Direct Obligations	
/X: 001 - 1	3,270,881

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,519	1,519			
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.....			50		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.....	2,865	2,865	210		23
2. Anticipated.....	8,021	8,021	1		-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.....	12,405	12,405	276	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.....	6,090	6,090	70		
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.....	3	3			
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.....	6,312	6,312	206	10	8
11. Total status of budgetary resources.....	12,405	12,405	276	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.....	-602	-602	-1,481	-646	
B. Unfilled customer orders from Fed. sources			-74	-30	
C. Undelivered orders.....	110	110	100	554	7
D. Accounts payable.....	2,194	2,194	173	54	
15. Outlays:					
A. Disbursements (+) .....	3,785	3,785	597	117	
B. Collections (-) .....	-2,865	-2,865	-260		-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.....				1,519
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.....			87	87
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.....			233	3,098
2. Anticipated.....			-22	7,999
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	332	12,737

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		81	6,171
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.....				3
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	262	6,574
11. Total status of budgetary resources.....	14	24	332	12,737
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.....			-2,127	-2,729
B. Unfilled customer orders from Fed. sources		-31	-135	-135
C. Undelivered orders.....	11	35	707	817
D. Accounts payable.....			227	2,421
15. Outlays:				
A. Disbursements (+) .....			714	4,499
B. Collections (-) .....			-321	-3,186

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.....	34,000	34,000	34,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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.....	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.....	16,535	16,535	16,535
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.....	17,465	17,465	17,465
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.....	2,812	2,812	2,812
15. Outlays:			
A. Disbursements (+) .....	17,356	17,356	17,356
B. Collections (-) .....			

8/13/03  
16.28.26  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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	16,535
Breakout of Category B - Direct Obligations	
/X: 001 - 1	16,535

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.....	81,476	81,476	81,476
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	269,420	269,420	269,420
2. Receivable from Federal sources.....	13,213	13,213	13,213
B. Change in unfilled customer orders:			
1. Advance received.....	-76,170	-76,170	-76,170
2. Without advance from Federal sources...	134,331	134,331	134,331
C. Anticipated for rest of year, w/o advance	335,196	335,196	335,196
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,181	2,181	2,181
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.....	759,646	759,646	759,646

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.....	435,318	435,318	435,318
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.....	110,246	110,246	110,246
2. Anticipated.....	196,307	196,307	196,307
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.....	17,775	17,775	17,775
11. Total status of budgetary resources.....	759,646	759,646	759,646
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.....	-109,932	-109,932	-109,932
B. Unfilled customer orders from Fed. sources	-155,417	-155,417	-155,417
C. Undelivered orders.....	370,700	370,700	370,700
D. Accounts payable.....	15,758	15,758	15,758
15. Outlays:			
A. Disbursements (+) .....	219,565	219,565	219,565
B. Collections (-) .....	-193,250	-193,250	-193,250

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.....	27,390,947	27,390,947	27,390,947
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	54,928,053	54,928,053	54,928,053
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.....	25,072,046	25,072,046	25,072,046
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.....	27,776,954	27,776,954	27,776,954
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.....	4,362,259	4,362,259	4,362,259
15. Outlays:			
A. Disbursements (+) .....	24,967,500	24,967,500	24,967,500
B. Collections (-) .....			

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16.28.26  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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	25,072,046
Breakout of Category B - Direct Obligations	
/X: 001 - 1	25,072,046

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.....	1,730,635	1,730,635	1,730,635
2. Receivable from Federal sources.....	-17,255	-17,255	-17,255
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,878,515	1,878,515	1,878,515
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.....	28,187,000	28,187,000	28,187,000

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.....	1,028,257	1,028,257	1,028,257
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.....	685,122	685,122	685,122
2. Anticipated.....	481,458	481,458	481,458
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.....	25,992,163	25,992,163	25,992,163
11. Total status of budgetary resources.....	28,187,000	28,187,000	28,187,000
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.....	-353,039	-353,039	-353,039
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	623,751	623,751	623,751
15. Outlays:			
A. Disbursements (+) .....	984,827	984,827	984,827
B. Collections (-) .....	-1,730,635	-1,730,635	-1,730,635

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16.28.26  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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	1,028,257
Breakout of Category B - Direct Obligations	
/X: 001 - 1	1,028,257

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: 19-8445                      24

CYNTHIA BALTIMORE  
 202-606-4275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1	1	1
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.....	1	1	1

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: 19-8445                      24

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.....			
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.....	1	1	1
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	1	1
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:			
A. Disbursements (+) .....			
B. Collections (-) .....			

8/13/03  
 16.28.26  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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	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 offsetng collctns (gross):			
A. Earned:			
1. Collected.....	12,725,200	12,725,200	12,725,200
2. Receivable from Federal sources.....	-66,686	-66,686	-66,686
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	14,285,084	14,285,084	14,285,084
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.....	32,208,944	32,208,944	32,208,944



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.....	12,106,232	12,106,232	12,106,232
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.....	552,283	552,283	552,283
2. Anticipated.....	13,799,658	13,799,658	13,799,658
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.....	5,750,772	5,750,772	5,750,772
11. Total status of budgetary resources.....	32,208,944	32,208,944	32,208,944
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.....	-963,153	-963,153	-963,153
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	3,427,097	3,427,097	3,427,097
15. Outlays:			
A. Disbursements (+) .....	11,997,317	11,997,317	11,997,317
B. Collections (-) .....	-12,725,200	-12,725,200	-12,725,200

8/13/03  
16.28.26  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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  
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OMB Acct: 027-00-9981  
Tres Acct: 24-8440

CYNTHIA BALTIMORE  
202-606-4275

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	12,106,232
Breakout of Category B - Direct Obligations	
/X: 001 - 1	12,106,232

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.....	1,035	1,035	1,035
2. Receivable from Federal sources.....	16	16	16
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,210	2,210	2,210
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.....	1,032	1,032	1,032
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.....	2,204	2,204	2,204
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.....	5,109	5,109	5,109
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.....	-123	-123	-123
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	299	299	299
15. Outlays:			
A. Disbursements (+) .....	1,016	1,016	1,016
B. Collections (-) .....	-1,035	-1,035	-1,035

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16.28.26  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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	1,032
Breakout of Category B - Direct Obligations	
/X: 001 - 1	1,032

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.....	34,158,230	104,505	34,262,735		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1		1		
E. Other.....	54,928,053	22,484,000	77,412,053		
2. Unobligated balance:					
A. Brought forward, October 1.....	29,954,550		29,954,550	715	362
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	14,728,864	425	14,729,289	3,751	13
2. Receivable from Federal sources.....	-72,419	26	-72,393	-1,020	
B. Change in unfilled customer orders:					
1. Advance received.....	-76,170		-76,170		
2. Without advance from Federal sources...	133,516	58	133,574	167	-13
C. Anticipated for rest of year, w/o advance	16,503,450	2,543	16,505,993		
D. Transfers from trust funds:					
1. Collected.....	4,656	34,338	38,994	7,675	69
2. Anticipated.....	12,453	103,785	116,238	1,075	993
4. Recoveries of prior year obligations:					
A. Actual.....	2,181		2,181	3,432	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.....	150,277,364	22,729,680	173,007,044	15,796	1,427

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.....	441,946	120,617	562,563	3,526	54
2. Total, Category B.....	41,494,983	130	41,495,113		
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.....	32,612,087	22,558,233	55,170,320		
2. Anticipated.....	14,479,627	195	14,479,822		
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.....	61,248,721	50,506	61,299,227	12,270	1,373
11. Total status of budgetary resources.....	150,277,364	22,729,680	173,007,044	15,796	1,427
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.....	-1,433,626	-10,310	-1,443,936	-9,099	-6,360
B. Unfilled customer orders from Fed. sources	-155,876	-58	-155,934	-31,124	-828
C. Undelivered orders.....	380,670	33,065	413,735	13,126	5,395
D. Accounts payable.....	9,030,656	30,862	9,061,518	5,237	12,813
15. Outlays:					
A. Disbursements (+) .....	41,475,819	56,818	41,532,637	25,720	2,667
B. Collections (-) .....	-14,657,349	-34,763	-14,692,112	-11,426	-82

8/13/03  
 16.28.26  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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			3,801
2. Receivable from Federal sources.....		-37			-1,057
B. Change in unfilled customer orders:					
1. Advance received.....			11	42	53
2. Without advance from Federal sources...			-11	-42	101
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		956	28		8,728
2. Anticipated.....		-881	18		1,205
4. Recoveries of prior year obligations:					
A. Actual.....		13			3,449
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	807	1,749	1,058	20,838



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.....	1	107	66	44	3,798
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-1		-11		-12
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	700	1,694	1,014	17,052
11. Total status of budgetary resources.....	1	807	1,749	1,058	20,838
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53	187	1,282	1,530	21,660
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-542	-23		-16,024
B. Unfilled customer orders from Fed. sources		166	-246	-34	-32,066
C. Undelivered orders.....	52	1,258	1,496	1,606	22,933
D. Accounts payable.....	1	132	1		18,184
15. Outlays:					
A. Disbursements (+) .....	1	186	102	44	28,720
B. Collections (-) .....		-994	-39	-42	-12,583

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.....	34,262,735
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	1
E. Other.....	77,412,053
2. Unobligated balance:	
A. Brought forward, October 1.....	29,959,108
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	14,733,090
2. Receivable from Federal sources.....	-73,450
B. Change in unfilled customer orders:	
1. Advance received.....	-76,117
2. Without advance from Federal sources...	133,675
C. Anticipated for rest of year, w/o advance	16,505,993
D. Transfers from trust funds:	
1. Collected.....	47,722
2. Anticipated.....	117,443
4. Recoveries of prior year obligations:	
A. Actual.....	5,630
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.....	173,027,882

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.....	566,361
2. Total, Category B.....	41,495,113
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	-12
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	55,170,320
2. Anticipated.....	14,479,822
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.....	61,316,279
11. Total status of budgetary resources.....	173,027,882
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,446,069
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,459,960
B. Unfilled customer orders from Fed. sources	-188,000
C. Undelivered orders.....	436,668
D. Accounts payable.....	9,079,702
15. Outlays:	
A. Disbursements (+) .....	41,561,357
B. Collections (-) .....	-14,704,695

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.....	34,158,230	104,505	34,262,735		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1		1		
E. Other.....	54,928,053	22,484,000	77,412,053		
2. Unobligated balance:					
A. Brought forward, October 1.....	29,954,550		29,954,550	715	362
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	14,728,864	425	14,729,289	3,751	13
2. Receivable from Federal sources.....	-72,419	26	-72,393	-1,020	
B. Change in unfilled customer orders:					
1. Advance received.....	-76,170		-76,170		
2. Without advance from Federal sources...	133,516	58	133,574	167	-13
C. Anticipated for rest of year, w/o advance	16,503,450	2,543	16,505,993		
D. Transfers from trust funds:					
1. Collected.....	4,656	34,338	38,994	7,675	69
2. Anticipated.....	12,453	103,785	116,238	1,075	993
4. Recoveries of prior year obligations:					
A. Actual.....	2,181		2,181	3,432	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.....	150,277,364	22,729,680	173,007,044	15,796	1,427

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.....	441,946	120,617	562,563	3,526	54
2. Total, Category B.....	41,494,983	130	41,495,113		
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.....	32,612,087	22,558,233	55,170,320		
2. Anticipated.....	14,479,627	195	14,479,822		
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.....	61,248,721	50,506	61,299,227	12,270	1,373
11. Total status of budgetary resources.....	150,277,364	22,729,680	173,007,044	15,796	1,427
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.....	-1,433,626	-10,310	-1,443,936	-9,099	-6,360
B. Unfilled customer orders from Fed. sources	-155,876	-58	-155,934	-31,124	-828
C. Undelivered orders.....	380,670	33,065	413,735	13,126	5,395
D. Accounts payable.....	9,030,656	30,862	9,061,518	5,237	12,813
15. Outlays:					
A. Disbursements (+) .....	41,475,819	56,818	41,532,637	25,720	2,667
B. Collections (-) .....	-14,657,349	-34,763	-14,692,112	-11,426	-82

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
<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	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			3,801
2. Receivable from Federal sources.....		-37			-1,057
B. Change in unfilled customer orders:					
1. Advance received.....			11	42	53
2. Without advance from Federal sources...			-11	-42	101
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		956	28		8,728
2. Anticipated.....		-881	18		1,205
4. Recoveries of prior year obligations:					
A. Actual.....		13			3,449
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	807	1,749	1,058	20,838

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.....	1	107	66	44	3,798
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-1		-11		-12
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	700	1,694	1,014	17,052
11. Total status of budgetary resources.....	1	807	1,749	1,058	20,838
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53	187	1,282	1,530	21,660
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-542	-23		-16,024
B. Unfilled customer orders from Fed. sources		166	-246	-34	-32,066
C. Undelivered orders.....	52	1,258	1,496	1,606	22,933
D. Accounts payable.....	1	132	1		18,184
15. Outlays:					
A. Disbursements (+) .....	1	186	102	44	28,720
B. Collections (-) .....		-994	-39	-42	-12,583

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

OMB Acct: 027- -  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	34,262,735
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	1
E. Other.....	77,412,053
2. Unobligated balance:	
A. Brought forward, October 1.....	29,959,108
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	14,733,090
2. Receivable from Federal sources.....	-73,450
B. Change in unfilled customer orders:	
1. Advance received.....	-76,117
2. Without advance from Federal sources...	133,675
C. Anticipated for rest of year, w/o advance	16,505,993
D. Transfers from trust funds:	
1. Collected.....	47,722
2. Anticipated.....	117,443
4. Recoveries of prior year obligations:	
A. Actual.....	5,630
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.....	173,027,882



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.....	566,361
2. Total, Category B.....	41,495,113
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	-12
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	55,170,320
2. Anticipated.....	14,479,822
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.....	61,316,279
11. Total status of budgetary resources.....	173,027,882
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,446,069
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,459,960
B. Unfilled customer orders from Fed. sources	-188,000
C. Undelivered orders.....	436,668
D. Accounts payable.....	9,079,702
15. Outlays:	
A. Disbursements (+) .....	41,561,357
B. Collections (-) .....	-14,704,695