

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

Contacts: QUEENIESINGLETON
 2026061188

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

KOLO BABAGANA
 2026061676

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1	1,203	1,204	3,609	239
2. Receivable from Federal sources.....		40	40	-1,040	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				287	-239
C. Anticipated for rest of year, w/o advance		25,611	25,611		
D. Transfers from trust funds:					
1. Collected.....	5,777	59,650	65,427	9,041	181
2. Anticipated.....	11,331	67,224	78,555	404	953
4. Recoveries of prior year obligations:					
A. Actual.....	-1,899		-1,899	3,447	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	-352	-1,275	-1,627		
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D. Other authority withdrawn.....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.....	49,817	255,438	305,255	16,453	1,489

Agency: Office of Personnel Management
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 Tres Acct: 24-0100

KOLO BABAGANA
 2026061676

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	7,243	172,432	179,675	3,644	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.....	38,710	41,176	79,886		
2. Anticipated.....		-3,206	-3,206		
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.....	3,865	45,035	48,900	12,809	1,435
11. Total status of budgetary resources.....	49,817	255,438	305,255	16,453	1,489
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.....	-5,985	-5,839	-11,824	-6,928	-5,674
B. Unfilled customer orders from Fed. sources	-387		-387	-31,170	-572
C. Undelivered orders.....	11,052	32,480	43,532	10,225	4,542
D. Accounts payable.....	4,772	35,533	40,305	5,115	12,660
15. Outlays:					
A. Disbursements (+)	5,826	104,419	110,245	28,043	2,947
B. Collections (-)	-5,778	-60,853	-66,631	-12,650	-420

Agency: Office of Personnel Management
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 Acct: Salaries and expenses

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OMB Acct: 027-00-0100
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KOLO BABAGANA
 2026061676

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	711	1,689	1,034	4,491
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		31			3,879
2. Receivable from Federal sources.....					-1,040
B. Change in unfilled customer orders:					
1. Advance received.....			11	15	26
2. Without advance from Federal sources...			-11	-15	22
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		824	46		10,092
2. Anticipated.....		-748			609
4. Recoveries of prior year obligations:					
A. Actual.....		13			3,464
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	830	1,735	1,034	21,542

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

Contacts: QUEENIESINGLETON
 2026061188

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

KOLO BABAGANA
 2026061676

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1	107	55	44	3,905
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	723	1,680	990	17,638
11. Total status of budgetary resources.....	1	830	1,735	1,034	21,542
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.....		-652	-5		-13,259
B. Unfilled customer orders from Fed. sources		166	-246	-30	-31,852
C. Undelivered orders.....	52	1,241	1,483	1,483	19,026
D. Accounts payable.....	1	132	2	29	17,939
15. Outlays:					
A. Disbursements (+)	1	195	102	103	31,391
B. Collections (-)		-854	-57	-15	-13,996

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: QUEENIESINGLETON
2026061188

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.....	5,083
2. Receivable from Federal sources.....	-1,000
B. Change in unfilled customer orders:	
1. Advance received.....	26
2. Without advance from Federal sources...	22
C. Anticipated for rest of year, w/o advance	25,611
D. Transfers from trust funds:	
1. Collected.....	75,519
2. Anticipated.....	79,164
4. Recoveries of prior year obligations:	
A. Actual.....	1,565
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-1,627
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.....	326,797

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

Contacts: QUEENIESINGLETON
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.....	183,580
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.....	79,886
2. Anticipated.....	-3,206
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.....	66,538
11. Total status of budgetary resources.....	326,797
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.....	-25,083
B. Unfilled customer orders from Fed. sources	-32,239
C. Undelivered orders.....	62,558
D. Accounts payable.....	58,244
15. Outlays:	
A. Disbursements (+)	141,636
B. Collections (-)	-80,627

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

Contacts: JAREDLEICHT
 2025010235

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

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND 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.....	2,315	2,315	2,315
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	898	898	898
2. Receivable from Federal sources.....	2,068	2,068	2,068
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-887	-887	-887
C. Anticipated for rest of year, w/o advance	421	421	421
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.....	4,814	4,814	4,814

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

Contacts: JAREDLEICHT
 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.....	3,779	3,779	3,779
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.....	1,035	1,035	1,035
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.....	4,814	4,814	4,814
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.....	-5,014	-5,014	-5,014
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	905	905	905
D. Accounts payable.....	657	657	657
15. Outlays:			
A. Disbursements (+)	3,595	3,595	3,595
B. Collections (-)	-898	-898	-898

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Payment to civil service retirement and disability fund

Contacts: ZAFFARSHAFFI
 2026064189

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

ROBERT LORING
 202-606-4275

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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: ZAFFARSHAFFI
 2026064189

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

ROBERT LORING
 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.....	195	195	195
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.....	22,483,805	22,483,805	22,483,805
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:	195	195	195
A. Disbursements (+)			
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Payment to civil service retirement and disability fund

Contacts: ZAFFARSHAFFI
2026064189

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

ROBERT LORING
202-606-4275

/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	195
Breakout of Category B - Direct Obligations	
/03: 001 - 1	195

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
BUDGETARY RESOURCES			
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

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.....	4,978,554	4,978,554	4,978,554
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.....	1,728,229	1,728,229	1,728,229
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.....			
15. Outlays:			
A. Disbursements (+)	4,994,363	4,994,363	4,994,363
B. Collections (-)			

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10.36.55
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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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	4,978,554
Breakout of Category B - Direct Obligations	
/X: 001 - 1	4,978,554

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

Contacts: QUEENIESINGLETON
 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.....	5,176	5,176	214		23
2. Anticipated.....	5,710	5,710	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	-81	-81			
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.....	12,325	12,325	280	10	8

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

Contacts: QUEENIESINGLETON
 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.....	9,015	9,015	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.....	367	367			
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.....	2,943	2,943	210	10	8
11. Total status of budgetary resources.....	12,325	12,325	280	10	8
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-750	50	-53
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-664	-664	-1,481	-646	
B. Unfilled customer orders from Fed. sources			-74	-30	
C. Undelivered orders.....	283	283	100	554	7
D. Accounts payable.....	2,164	2,164	172	54	
15. Outlays:					
A. Disbursements (+)	6,567	6,567	599	117	
B. Collections (-)	-5,176	-5,176	-263		-60

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

Contacts: QUEENIESINGLETON
 2026061188

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

KOLO BABAGANA
 2026061676

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
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.....			237	5,413
2. Anticipated.....			-22	5,688
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				-81
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	336	12,661

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

Contacts: QUEENIESINGLETON
 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.....	82		152	9,167
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.....				367
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.....	-57	24	195	3,138
11. Total status of budgetary resources.....	14	24	336	12,661
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	11	3	-739	-739
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-2,127	-2,791
B. Unfilled customer orders from Fed. sources		-31	-135	-135
C. Undelivered orders.....	11	35	707	990
D. Accounts payable.....			226	2,390
15. Outlays:				
A. Disbursements (+)	71		787	7,354
B. Collections (-)			-323	-5,499

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

ROBERT LORING
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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 CHRISTIHUANG
 202-606-0632

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

ROBERT LORING
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	25,016	25,016	25,016
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.....	8,984	8,984	8,984
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.....	2,131	2,131	2,131
15. Outlays:			
A. Disbursements (+)	26,518	26,518	26,518
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2003
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PAGE 6,554

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

ROBERT LORING
2026064275

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	25,016
Breakout of Category B - Direct Obligations	
/X: 001 - 1	25,016

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

Contacts: QUEENIESINGLETON
 2026061188

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

KOLO BABAGANA
 2026061676

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND 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.....	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.....	301,489	301,489	301,489
2. Receivable from Federal sources.....	21,035	21,035	21,035
B. Change in unfilled customer orders:			
1. Advance received.....	-6,488	-6,488	-6,488
2. Without advance from Federal sources...	135,026	135,026	135,026
C. Anticipated for rest of year, w/o advance	224,932	224,932	224,932
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,416	2,416	2,416
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.....	759,886	759,886	759,886

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

Contacts: QUEENIESINGLETON
 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.....	474,954	474,954	474,954
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.....	185,921	185,921	185,921
2. Anticipated.....	80,884	80,884	80,884
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.....	18,127	18,127	18,127
11. Total status of budgetary resources.....	759,886	759,886	759,886
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.....	-117,753	-117,753	-117,753
B. Unfilled customer orders from Fed. sources	-156,112	-156,112	-156,112
C. Undelivered orders.....	301,819	301,819	301,819
D. Accounts payable.....	12,121	12,121	12,121
15. Outlays:			
A. Disbursements (+)	331,484	331,484	331,484
B. Collections (-)	-295,002	-295,002	-295,002

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

Contacts: ZAFFARSHAFFI
 2026064189

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

ROBERT LORING
 202-606-4275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	51,349,279	51,349,279	51,349,279
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	30,969,721	30,969,721	30,969,721
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: ZAFFARSHAFFI
 2026064189

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

ROBERT LORING
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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.....	37,736,740	37,736,740	37,736,740
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.....	15,112,260	15,112,260	15,112,260
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.....	4,347,460	4,347,460	4,347,460
15. Outlays:			
A. Disbursements (+)	37,646,992	37,646,992	37,646,992
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Civil service retirement and disability fund

Contacts: ZAFFARSHAFFI
2026064189

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

ROBERT LORING
202-606-4275

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	37,736,740
Breakout of Category B - Direct Obligations	
/X: 001 - 1	37,736,740

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

Contacts: SHU HUI CHRISTIHUANG
 202-606-0632

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

ROBERT LORING
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND 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.....	24,595,106	24,595,106	24,595,106
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,583,122	2,583,122	2,583,122
2. Receivable from Federal sources.....	-54,739	-54,739	-54,739
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,063,512	1,063,512	1,063,512
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 CHRISTIHUANG
 202-606-0632

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

ROBERT LORING
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,543,316	1,543,316	1,543,316
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.....	589,373	589,373	589,373
2. Anticipated.....	62,147	62,147	62,147
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.....	-315,555	-315,555	-315,555
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	645,284	645,284	645,284
15. Outlays:			
A. Disbursements (+)	1,478,354	1,478,354	1,478,354
B. Collections (-)	-2,583,122	-2,583,122	-2,583,122

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OFFICE OF MANAGEMENT AND BUDGET
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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

ROBERT LORING
2026064275

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,543,316
Breakout of Category B - Direct Obligations	
/X: 001 - 1	1,543,316

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.....	1	1	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.....			
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 (+)	1	1	1
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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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: 19-8445 24

CYNTHIA BALTIMORE
202-606-4275

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1
Breakout of Category B - Direct Obligations	
/X: 001 - 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: 24-8440

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.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,265,346	5,265,346	5,265,346
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	19,490,420	19,490,420	19,490,420
2. Receivable from Federal sources.....	165,164	165,164	165,164
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	7,288,015	7,288,015	7,288,015
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.....	18,450,472	18,450,472	18,450,472
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.....	1,205,111	1,205,111	1,205,111
2. Anticipated.....	6,802,589	6,802,589	6,802,589
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.....	-1,195,003	-1,195,003	-1,195,003
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	3,503,260	3,503,260	3,503,260
15. Outlays:			
A. Disbursements (+)	18,265,395	18,265,395	18,265,395
B. Collections (-)	-19,490,420	-19,490,420	-19,490,420

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 6,568

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Employees and retired employees health benefits funds

Contacts: TUE V.HERRMANN
202-606-4272

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

CYNTHIA BALTIMORE
202-606-4275

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	18,450,472
Breakout of Category B - Direct Obligations	
/X: 001 - 1	18,450,472

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
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.....	1,850	1,850	1,850
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,536	1,536	1,536
2. Receivable from Federal sources.....	17	17	17
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,708	1,708	1,708
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,110	5,110	5,110

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.....	1,522	1,522	1,522
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.....	30	30	30
2. Anticipated.....	1,702	1,702	1,702
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,856	1,856	1,856
11. Total status of budgetary resources.....	5,110	5,110	5,110
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	175	175	175
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-124	-124	-124
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	300	300	300
15. Outlays:			
A. Disbursements (+)	1,505	1,505	1,505
B. Collections (-)	-1,536	-1,536	-1,536

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 6,571

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	1,522
Breakout of Category B - Direct Obligations	
/X: 001 - 1	1,522

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.....	58,116,562	104,505	58,221,067		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1		1		
E. Other.....	30,969,721	22,484,000	53,453,721		
2. Unobligated balance:					
A. Brought forward, October 1.....	29,954,552		29,954,552	715	362
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	22,377,466	1,203	22,378,669	3,659	239
2. Receivable from Federal sources.....	133,545	40	133,585	-1,040	
B. Change in unfilled customer orders:					
1. Advance received.....	-6,488		-6,488		
2. Without advance from Federal sources...	134,139		134,139	287	-239
C. Anticipated for rest of year, w/o advance	8,578,588	25,611	8,604,199		
D. Transfers from trust funds:					
1. Collected.....	5,777	64,826	70,603	9,255	181
2. Anticipated.....	11,331	72,934	84,265	405	953
4. Recoveries of prior year obligations:					
A. Actual.....	517		517	3,451	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	-352	-1,356	-1,708		
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.....	150,275,355	22,751,763	173,027,118	16,733	1,499

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.....	485,976	181,447	667,423	3,714	54
2. Total, Category B.....	62,735,621	195	62,735,816		
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.....	18,869,653	22,525,348	41,395,001		
2. Anticipated.....	6,947,322	-3,206	6,944,116		
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.....	61,236,783	47,978	61,284,761	13,019	1,445
11. Total status of budgetary resources.....	150,275,355	22,751,763	173,027,118	16,733	1,499
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.....	-1,639,434	-6,503	-1,645,937	-8,409	-6,320
B. Unfilled customer orders from Fed. sources	-156,499		-156,499	-31,244	-602
C. Undelivered orders.....	313,776	32,763	346,539	10,325	5,096
D. Accounts payable.....	9,105,670	37,892	9,143,562	5,287	12,714
15. Outlays:					
A. Disbursements (+)	62,754,033	110,986	62,865,019	28,642	3,064
B. Collections (-)	-22,376,756	-66,029	-22,442,785	-12,913	-420

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.....		68			3,966
2. Receivable from Federal sources.....		-37			-1,077
B. Change in unfilled customer orders:					
1. Advance received.....			11	15	26
2. Without advance from Federal sources...			-11	-15	22
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		847	46		10,329
2. Anticipated.....		-771			587
4. Recoveries of prior year obligations:					
A. Actual.....		13			3,468
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	838	1,749	1,058	21,878

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	137	44	4,057
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	731	1,623	1,014	17,833
11. Total status of budgetary resources.....	1	838	1,749	1,058	21,878
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53	188	1,282	1,530	21,661
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-652	-5		-15,386
B. Unfilled customer orders from Fed. sources		166	-246	-61	-31,987
C. Undelivered orders.....	52	1,248	1,494	1,518	19,733
D. Accounts payable.....	1	132	2	29	18,165
15. Outlays:					
A. Disbursements (+)	1	195	173	103	32,178
B. Collections (-)		-914	-57	-15	-14,319

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd 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:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	58,221,067
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	1
E. Other.....	53,453,721
2. Unobligated balance:	
A. Brought forward, October 1.....	29,959,110
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	22,382,635
2. Receivable from Federal sources.....	132,508
B. Change in unfilled customer orders:	
1. Advance received.....	-6,462
2. Without advance from Federal sources...	134,161
C. Anticipated for rest of year, w/o advance	8,604,199
D. Transfers from trust funds:	
1. Collected.....	80,932
2. Anticipated.....	84,852
4. Recoveries of prior year obligations:	
A. Actual.....	3,985
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-1,708
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.....	173,048,996

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.....	671,480
2. Total, Category B.....	62,735,816
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.....	41,395,001
2. Anticipated.....	6,944,116
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.....	61,302,594
11. Total status of budgetary resources.....	173,048,996
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,446,070
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,661,323
B. Unfilled customer orders from Fed. sources	-188,486
C. Undelivered orders.....	366,272
D. Accounts payable.....	9,161,727
15. Outlays:	
A. Disbursements (+)	62,897,197
B. Collections (-)	-22,457,104

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

OMB Acct: 027- -
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	58,116,562	104,505	58,221,067		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1		1		
E. Other.....	30,969,721	22,484,000	53,453,721		
2. Unobligated balance:					
A. Brought forward, October 1.....	29,954,552		29,954,552	715	362
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	22,377,466	1,203	22,378,669	3,659	239
2. Receivable from Federal sources.....	133,545	40	133,585	-1,040	
B. Change in unfilled customer orders:					
1. Advance received.....	-6,488		-6,488		
2. Without advance from Federal sources...	134,139		134,139	287	-239
C. Anticipated for rest of year, w/o advance	8,578,588	25,611	8,604,199		
D. Transfers from trust funds:					
1. Collected.....	5,777	64,826	70,603	9,255	181
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4. Recoveries of prior year obligations:					
A. Actual.....	517		517	3,451	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	-352	-1,356	-1,708		
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.....	150,275,355	22,751,763	173,027,118	16,733	1,499

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.....	485,976	181,447	667,423	3,714	54
2. Total, Category B.....	62,735,621	195	62,735,816		
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.....	18,869,653	22,525,348	41,395,001		
2. Anticipated.....	6,947,322	-3,206	6,944,116		
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.....	61,236,783	47,978	61,284,761	13,019	1,445
11. Total status of budgetary resources.....	150,275,355	22,751,763	173,027,118	16,733	1,499
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.....	-1,639,434	-6,503	-1,645,937	-8,409	-6,320
B. Unfilled customer orders from Fed. sources	-156,499		-156,499	-31,244	-602
C. Undelivered orders.....	313,776	32,763	346,539	10,325	5,096
D. Accounts payable.....	9,105,670	37,892	9,143,562	5,287	12,714
15. Outlays:					
A. Disbursements (+)	62,754,033	110,986	62,865,019	28,642	3,064
B. Collections (-)	-22,376,756	-66,029	-22,442,785	-12,913	-420

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

OMB Acct: 027- -
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	719	1,703	1,058	4,558
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		68			3,966
2. Receivable from Federal sources.....		-37			-1,077
B. Change in unfilled customer orders:					
1. Advance received.....			11	15	26
2. Without advance from Federal sources...			-11	-15	22
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		847	46		10,329
2. Anticipated.....		-771			587
4. Recoveries of prior year obligations:					
A. Actual.....		13			3,468
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	838	1,749	1,058	21,878

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	137	44	4,057
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	731	1,623	1,014	17,833
11. Total status of budgetary resources.....	1	838	1,749	1,058	21,878
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53	188	1,282	1,530	21,661
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-652	-5		-15,386
B. Unfilled customer orders from Fed. sources		166	-246	-61	-31,987
C. Undelivered orders.....	52	1,248	1,494	1,518	19,733
D. Accounts payable.....	1	132	2	29	18,165
15. Outlays:					
A. Disbursements (+)	1	195	173	103	32,178
B. Collections (-)		-914	-57	-15	-14,319

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

OMB Acct: 027- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	58,221,067
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	1
E. Other.....	53,453,721
2. Unobligated balance:	
A. Brought forward, October 1.....	29,959,110
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	22,382,635
2. Receivable from Federal sources.....	132,508
B. Change in unfilled customer orders:	
1. Advance received.....	-6,462
2. Without advance from Federal sources...	134,161
C. Anticipated for rest of year, w/o advance	8,604,199
D. Transfers from trust funds:	
1. Collected.....	80,932
2. Anticipated.....	84,852
4. Recoveries of prior year obligations:	
A. Actual.....	3,985
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-1,708
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.....	173,048,996

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.....	671,480
2. Total, Category B.....	62,735,816
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.....	41,395,001
2. Anticipated.....	6,944,116
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.....	61,302,594
11. Total status of budgetary resources.....	173,048,996
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,446,070
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,661,323
B. Unfilled customer orders from Fed. sources	-188,486
C. Undelivered orders.....	366,272
D. Accounts payable.....	9,161,727
15. Outlays:	
A. Disbursements (+)	62,897,197
B. Collections (-)	-22,457,104