

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

Contacts: DONNA L. DEEMER
 202-606-5076

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

ERIC REDMOND
 2026060062

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	25,976	102,922	128,898		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,459		8,459	12,291	-14,589
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1	2,390	2,391	5,521	938
2. Receivable from Federal sources.....		526	526	-664	-239
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-435	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	7,602	101,117	108,719	11,220	2,135
2. Anticipated.....	899	8,636	9,535	-1,109	-1,000
4. Recoveries of prior year obligations:					
A. Actual.....				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	-180	-605	-785		
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D. Other authority withdrawn.....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.....	42,758	214,986	257,744	30,271	-12,751

Agency: Office of Personnel Management
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ERIC REDMOND
 2026060062

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	17,286	214,986	232,272	18,267	671
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,472		25,472	12,004	-13,422
11. Total status of budgetary resources.....	42,758	214,986	257,744	30,271	-12,751
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	970		970	-6,495	14,567
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6,622	-9,161	-15,783	-5,790	-3,483
B. Unfilled customer orders from Fed. sources	-387		-387	-17,177	-812
C. Undelivered orders.....	8,263	34,747	43,010	2,144	4,412
D. Accounts payable.....	7,127	5,352	12,479	2,287	11,827
15. Outlays:					
A. Disbursements (+)	8,975	174,887	183,862	29,069	4,527
B. Collections (-)	-7,603	-103,508	-111,111	-16,741	-3,073

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ERIC REDMOND
 2026060062

	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.....	296	22,417	8,689	6,978	36,082
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		153	9		6,621
2. Receivable from Federal sources.....					-903
B. Change in unfilled customer orders:					
1. Advance received.....			1,656	15	1,671
2. Without advance from Federal sources...			-1,656	-15	-2,106
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		1,858	51		15,264
2. Anticipated.....		-1,782	-5		-3,896
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....	-349			-3,448	-3,797
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.....	-53	22,658	8,745	3,530	52,400

Agency: Office of Personnel Management
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ERIC REDMOND
 2026060062

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-51	1,190	1,702	3,530	25,309
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-2				-2
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.....		21,467	7,043		27,092
11. Total status of budgetary resources.....	-53	22,658	8,745	3,530	52,400
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53	241	1,271	1,557	11,194
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		382			-8,891
B. Unfilled customer orders from Fed. sources		166	1,359		-16,464
C. Undelivered orders.....		1,234	1,469		9,259
D. Accounts payable.....		132	25		14,271
15. Outlays:					
A. Disbursements (+)	1	1,286	1,782	5,102	41,767
B. Collections (-)		-2,010	-1,716	-15	-23,555

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DONNA L. DEEMER
202-606-5076

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

ERIC REDMOND
2026060062

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	128,898
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	44,541
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	9,012
2. Receivable from Federal sources.....	-377
B. Change in unfilled customer orders:	
1. Advance received.....	1,671
2. Without advance from Federal sources...	-2,106
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	123,983
2. Anticipated.....	5,639
4. Recoveries of prior year obligations:	
A. Actual.....	3,464
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-3,797
B. Enacted rescissions	-785
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.....	310,144

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DONNA L. DEEMER
202-606-5076

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

ERIC REDMOND
2026060062

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	257,581
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	-2
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.....	52,564
11. Total status of budgetary resources.....	310,144
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	12,164
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-24,674
B. Unfilled customer orders from Fed. sources	-16,851
C. Undelivered orders.....	52,269
D. Accounts payable.....	26,750
15. Outlays:	
A. Disbursements (+)	225,629
B. Collections (-)	-134,666

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: EIRK BROWN
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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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,018	3,018	3,018
2. Receivable from Federal sources.....	1,577	1,577	1,577
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.....	6,910	6,910	6,910

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

Contacts: EIRK BROWN
 202-606-1418

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.....	6,458	6,458	6,458
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	452	452	452
11. Total status of budgetary resources.....	6,910	6,910	6,910
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.....	-1,577	-1,577	-1,577
B. Unfilled customer orders from Fed. sources	-3,833	-3,833	-3,833
C. Undelivered orders.....	589	589	589
D. Accounts payable.....	1,005	1,005	1,005
15. Outlays:			
A. Disbursements (+)	6,241	6,241	6,241
B. Collections (-)	-3,018	-3,018	-3,018

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
 2026064275

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	21,877,937	21,877,937	21,877,937
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.....	21,877,937	21,877,937	21,877,937

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
2026064275

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	21,877,937	21,877,937	21,877,937
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.....	21,877,937	21,877,937	21,877,937
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 (+)	21,877,937	21,877,937	21,877,937
B. Collections (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
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OMB Acct: 027-00-0200
Tres Acct: 24-0200

Cynthia Baltimore
2026064275

/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	21,877,937
Breakout of Category B - Direct Obligations	
/03: 001 - 1	21,877,937

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

Contacts: TUE V. HERRMANN
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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.....	-33,185	-33,185	-33,185
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,673,598	6,673,598	6,673,598

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.....	6,673,598	6,673,598	6,673,598
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.....	6,673,598	6,673,598	6,673,598
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.....	675,490	675,490	675,490
15. Outlays:			
A. Disbursements (+)	6,603,602	6,603,602	6,603,602
B. Collections (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
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Tres Acct: 24-0206

CYNTHIA BALTIMORE
202-606-4275

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,673,598
Breakout of Category B - Direct Obligations	
/X: 001 - 1	6,673,598

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

Contacts: DONNA L. DEEMER
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OMB Acct: 027-00-0400
 Tres Acct: 24-0400

ERIC REDMOND
 2026060062

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,509	1,509			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			-1,617	-417	92
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			50		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	482	482			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	9,404	9,404	1,084		69
2. Anticipated.....	884	884	-868	1	-69
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.....	12,280	12,280	-1,347	-416	92

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

Contacts: DONNA L. DEEMER
 202-606-5076

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

ERIC REDMOND
 2026060062

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	12,280	12,280	71		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	12,280	12,280	-1,418 -1,347	-416 -416	92 92
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-750	50	-63
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-884	-884	-612	-647	
B. Unfilled customer orders from Fed. sources	-482	-482	-74	-30	
C. Undelivered orders.....	255	255	59	554	7
D. Accounts payable.....	1,602	1,602	24	54	
15. Outlays:					
A. Disbursements (+)	10,423	10,423	788	118	
B. Collections (-)	-9,404	-9,404	-1,134		-69

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

Contacts: DONNA L. DEEMER
 202-606-5076

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

ERIC REDMOND
 2026060062

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,509
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	-328	-967	-3,237	-3,237
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			50	50
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				482
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....			1,153	10,557
2. Anticipated.....		933	-3	881
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.....	-328	-35	-2,034	10,246

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

Contacts: DONNA L. DEEMER
 202-606-5076

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

ERIC REDMOND
 2026060062

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	82	-35	118	12,398
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.....				
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.....	-399		-2,141	-2,141
11. Total status of budgetary resources.....	-328	-35	-2,034	10,246
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	11	35	-717	-717
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....		-933	-2,192	-3,076
B. Unfilled customer orders from Fed. sources			-104	-586
C. Undelivered orders.....	11		631	886
D. Accounts payable.....			78	1,680
15. Outlays:				
A. Disbursements (+)	71		977	11,400
B. Collections (-)			-1,203	-10,607

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.....	-433	-433	-433
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	33,567	33,567	33,567

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	33,567	33,567	33,567
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.....	33,567	33,567	33,567
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.....			
15. Outlays:			
A. Disbursements (+)	33,519	33,519	33,519
B. Collections (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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

ROBERT LORING
2026064275

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	33,567
Breakout of Category B - Direct Obligations	
/X: 001 - 1	33,567

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: EIRK BROWN
 202-606-1418

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

ALBERT SEFRERIN
 2026062248

	/ 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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	433,652	433,652	433,652
2. Receivable from Federal sources.....	2,502	2,502	2,502
B. Change in unfilled customer orders:			
1. Advance received.....	-5,933	-5,933	-5,933
2. Without advance from Federal sources...	179,404	179,404	179,404
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.....	4,967	4,967	4,967
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.....	696,069	696,069	696,069

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

Contacts: EIRK BROWN
 202-606-1418

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

ALBERT SEFRERIN
 2026062248

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	525,856	525,856	525,856
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.....	118,778	118,778	118,778
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.....	51,434	51,434	51,434
11. Total status of budgetary resources.....	696,069	696,069	696,069
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.....	-99,220	-99,220	-99,220
B. Unfilled customer orders from Fed. sources	-200,490	-200,490	-200,490
C. Undelivered orders.....	226,564	226,564	226,564
D. Accounts payable.....	11,998	11,998	11,998
15. Outlays:			
A. Disbursements (+)	455,212	455,212	455,212
B. Collections (-)	-427,719	-427,719	-427,719

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
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	78,365,429	78,365,429	78,365,429
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....	-27,853,450	-27,853,450	-27,853,450
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.....	50,511,979	50,511,979	50,511,979

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
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	50,511,979	50,511,979	50,511,979
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.....	50,511,979	50,511,979	50,511,979
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.....			
15. Outlays:			
A. Disbursements (+)	50,367,988	50,367,988	50,367,988
B. Collections (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
2026064275

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	50,511,979
Breakout of Category B - Direct Obligations	
/X: 001 - 1	50,511,979

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	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.....	3,499,405	3,499,405	3,499,405
2. Receivable from Federal sources.....	-33,288	-33,288	-33,288
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.....	28,061,223	28,061,223	28,061,223

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	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,022,184	2,022,184	2,022,184
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.....	193,960	193,960	193,960
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.....	25,845,078	25,845,078	25,845,078
11. Total status of budgetary resources.....	28,061,223	28,061,223	28,061,223
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.....	-337,006	-337,006	-337,006
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	580,391	580,391	580,391
15. Outlays:			
A. Disbursements (+)	2,022,115	2,022,115	2,022,115
B. Collections (-)	-3,499,405	-3,499,405	-3,499,405

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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

ROBERT LORING
2026064275

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,022,184
Breakout of Category B - Direct Obligations	
/X: 001 - 1	2,022,184

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 (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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: 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

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
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 offsetng collctns (gross):			
A. Earned:			
1. Collected.....	26,444,009	26,444,009	26,444,009
2. Receivable from Federal sources.....	119,605	119,605	119,605
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.....	31,828,960	31,828,960	31,828,960

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.....	25,276,460	25,276,460	25,276,460
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.....	1,287,154	1,287,154	1,287,154
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.....	5,265,346	5,265,346	5,265,346
11. Total status of budgetary resources.....	31,828,960	31,828,960	31,828,960
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.....	-1,149,444	-1,149,444	-1,149,444
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	3,632,849	3,632,849	3,632,849
15. Outlays:			
A. Disbursements (+)	24,961,793	24,961,793	24,961,793
B. Collections (-)	-26,444,009	-26,444,009	-26,444,009

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: TUE V. HERRMANN
202-606-4272

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

CYNTHIA BALTIMORE
202-606-4275

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	25,276,460
Breakout of Category B - Direct Obligations	
/X: 001 - 1	25,276,460

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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	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.....	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.....	1,984	1,984	1,984
2. Receivable from Federal sources.....	1	1	1
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.....	3,834	3,834	3,834

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.....	2,004	2,004	2,004
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.....	3,834	3,834	3,834
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,951	1,951	1,951
B. Collections (-)	-1,984	-1,984	-1,984

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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	2,004
Breakout of Category B - Direct Obligations	
/X: 001 - 1	2,004

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.....	85,132,188	21,982,368	107,114,556		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	29,954,552		29,954,552	10,674	-15,006
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	30,382,069	2,390	30,384,459	5,571	938
2. Receivable from Federal sources.....	90,397	526	90,923	-664	-239
B. Change in unfilled customer orders:					
1. Advance received.....	-5,933		-5,933		
2. Without advance from Federal sources...	179,404	482	179,886	-435	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	7,602	110,521	118,123	12,304	2,135
2. Anticipated.....	899	9,520	10,419	-1,977	-999
4. Recoveries of prior year obligations:					
A. Actual.....	4,967		4,967	3,451	4
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-27,853,450		-27,853,450		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-180	-605	-785		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-33,618		-33,618		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	117,858,899	22,105,203	139,964,102	28,924	-13,167

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.....	549,600	227,266	776,866	18,338	671
2. Total, Category B.....	84,519,793	21,877,937	106,397,730		
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.....	1,599,892		1,599,892		
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.....	31,189,613		31,189,613	10,586	-13,838
11. Total status of budgetary resources.....	117,858,899	22,105,203	139,964,102	28,924	-13,167
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,418,980		7,418,980	-7,245	14,617
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,593,978	-10,045	-1,604,023	-6,402	-4,130
B. Unfilled customer orders from Fed. sources	-204,710	-482	-205,192	-17,251	-842
C. Undelivered orders.....	235,416	35,002	270,418	2,203	4,966
D. Accounts payable.....	9,314,579	6,954	9,321,533	2,311	11,881
15. Outlays:					
A. Disbursements (+)	84,461,397	22,063,247	106,524,644	29,857	4,645
B. Collections (-)	-30,383,738	-112,912	-30,496,650	-17,875	-3,073

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.....	296	22,509	8,361	6,011	32,845
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		153	9		6,671
2. Receivable from Federal sources.....					-903
B. Change in unfilled customer orders:					
1. Advance received.....			1,656	15	1,671
2. Without advance from Federal sources...			-1,656	-15	-2,106
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		1,927	51		16,417
2. Anticipated.....		-1,851	-5	933	-3,899
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....	-349			-3,448	-3,797
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.....	-53	22,750	8,417	3,495	50,366

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.....	-51	1,190	1,784	3,495	25,427
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-2		-11		-13
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.....		21,559	6,644		24,951
11. Total status of budgetary resources.....	-53	22,750	8,417	3,495	50,366
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53	178	1,282	1,592	10,477
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		382		-933	-11,083
B. Unfilled customer orders from Fed. sources		166	1,359		-16,568
C. Undelivered orders.....		1,241	1,480		9,890
D. Accounts payable.....		132	25		14,349
15. Outlays:					
A. Disbursements (+)	1	1,286	1,853	5,102	42,744
B. Collections (-)		-2,079	-1,716	-15	-24,758

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 6,928

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.....	107,114,556
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	29,987,397
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	30,391,130
2. Receivable from Federal sources.....	90,020
B. Change in unfilled customer orders:	
1. Advance received.....	-4,262
2. Without advance from Federal sources...	177,780
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	134,540
2. Anticipated.....	6,520
4. Recoveries of prior year obligations:	
A. Actual.....	8,435
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	-27,853,450
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-3,797
B. Enacted rescissions	-785
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-33,618
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	140,014,468

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.....	802,293
2. Total, Category B.....	106,397,730
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	-13
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,599,892
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.....	31,214,564
11. Total status of budgetary resources.....	140,014,468
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,429,457
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,615,106
B. Unfilled customer orders from Fed. sources	-221,760
C. Undelivered orders.....	280,308
D. Accounts payable.....	9,335,882
15. Outlays:	
A. Disbursements (+)	106,567,388
B. Collections (-)	-30,521,408

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.....	85,132,188	21,982,368	107,114,556		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	29,954,552		29,954,552	10,674	-15,006
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	30,382,069	2,390	30,384,459	5,571	938
2. Receivable from Federal sources.....	90,397	526	90,923	-664	-239
B. Change in unfilled customer orders:					
1. Advance received.....	-5,933		-5,933		
2. Without advance from Federal sources...	179,404	482	179,886	-435	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	7,602	110,521	118,123	12,304	2,135
2. Anticipated.....	899	9,520	10,419	-1,977	-999
4. Recoveries of prior year obligations:					
A. Actual.....	4,967		4,967	3,451	4
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-27,853,450		-27,853,450		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-180	-605	-785		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-33,618		-33,618		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	117,858,899	22,105,203	139,964,102	28,924	-13,167

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.....	549,600	227,266	776,866	18,338	671
2. Total, Category B.....	84,519,793	21,877,937	106,397,730		
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.....	1,599,892		1,599,892		
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.....	31,189,613		31,189,613	10,586	-13,838
11. Total status of budgetary resources.....	117,858,899	22,105,203	139,964,102	28,924	-13,167
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,418,980		7,418,980	-7,245	14,617
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,593,978	-10,045	-1,604,023	-6,402	-4,130
B. Unfilled customer orders from Fed. sources	-204,710	-482	-205,192	-17,251	-842
C. Undelivered orders.....	235,416	35,002	270,418	2,203	4,966
D. Accounts payable.....	9,314,579	6,954	9,321,533	2,311	11,881
15. Outlays:					
A. Disbursements (+)	84,461,397	22,063,247	106,524,644	29,857	4,645
B. Collections (-)	-30,383,738	-112,912	-30,496,650	-17,875	-3,073

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	296	22,509	8,361	6,011	32,845
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		153	9		6,671
2. Receivable from Federal sources.....					-903
B. Change in unfilled customer orders:					
1. Advance received.....			1,656	15	1,671
2. Without advance from Federal sources...			-1,656	-15	-2,106
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		1,927	51		16,417
2. Anticipated.....		-1,851	-5	933	-3,899
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....	-349			-3,448	-3,797
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.....	-53	22,750	8,417	3,495	50,366

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.....	-51	1,190	1,784	3,495	25,427
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-2		-11		-13
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.....		21,559	6,644		24,951
11. Total status of budgetary resources.....	-53	22,750	8,417	3,495	50,366
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53	178	1,282	1,592	10,477
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		382		-933	-11,083
B. Unfilled customer orders from Fed. sources		166	1,359		-16,568
C. Undelivered orders.....		1,241	1,480		9,890
D. Accounts payable.....		132	25		14,349
15. Outlays:					
A. Disbursements (+)	1	1,286	1,853	5,102	42,744
B. Collections (-)		-2,079	-1,716	-15	-24,758

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 6,934

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

OMB Acct: 027- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	107,114,556
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	29,987,397
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	30,391,130
2. Receivable from Federal sources.....	90,020
B. Change in unfilled customer orders:	
1. Advance received.....	-4,262
2. Without advance from Federal sources...	177,780
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	134,540
2. Anticipated.....	6,520
4. Recoveries of prior year obligations:	
A. Actual.....	8,435
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	-27,853,450
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-3,797
B. Enacted rescissions	-785
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-33,618
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	140,014,468

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OFFICE OF MANAGEMENT AND BUDGET
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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.....	802,293
2. Total, Category B.....	106,397,730
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	-13
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,599,892
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.....	31,214,564
11. Total status of budgetary resources.....	140,014,468
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,429,457
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,615,106
B. Unfilled customer orders from Fed. sources	-221,760
C. Undelivered orders.....	280,308
D. Accounts payable.....	9,335,882
15. Outlays:	
A. Disbursements (+)	106,567,388
B. Collections (-)	-30,521,408