

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Salaries and expenses
 OMB Acct: 027-00-0100
 Tres Acct: 24-0100

Contacts: Steve R. Burket
 (202) 606-2094

Robert A. Loring
 (202) 606-5028

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			90,584	90,584	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,218	586		9,804	2,391
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,071		93	1,164	15,465
2. Receivables from Federal sources.....			82	82	1,500
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			9,825	9,825	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....			111,041	111,041	
4. Recoveries of prior year obligations:					
A. Actual.....					7
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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D. Other authority withdrawn.....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.....	10,289	586	211,625	222,500	19,363

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Salaries and expenses
 OMB Acct: 027-00-0100
 Tres Acct: 24-0100

Contacts: Steve R. Burket
 (202) 606-2094

 Robert A. Loring
 (202) 606-5028

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,372	268	52,547	55,187	375
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			28,278	28,278	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			130,800	130,800	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,917	318		8,235	18,988
11. Total Status Of Budgetary Resources.....	10,289	586	211,625	222,500	19,363
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,067	378		3,445	21,988
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	93		82	175	1,500
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,937	589	13,953	18,479	15,967
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1,560	58	38,594	40,212	6,388
B. Collections (-).....	1,071		93	1,164	15,465

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Salaries and expenses
 OMB Acct: 027-00-0100
 Tres Acct: 24-0100

Contacts: Steve R. Burket
 (202) 606-2094

Robert A. Loring
 (202) 606-5028

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,475	9,395	2,921	856	26,038
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,333	173	45		17,016
2. Receivables from Federal sources.....	-312				1,188
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	190		4	202
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,497	9,758	2,967	860	44,445

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Salaries and expenses
 OMB Acct: 027-00-0100
 Tres Acct: 24-0100

Contacts: Steve R. Burket
 (202) 606-2094

Robert A. Loring
 (202) 606-5028

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	25			1	401
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,472	9,758	2,967	859	44,044
11. Total Status Of Budgetary Resources.....	11,497	9,758	2,967	860	44,445
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,155	4,499	3,133	3,876	43,651
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2,246	1,537	1	2	5,286
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,401	4,261	2,947	3,940	36,516
D. Accounts payable.....	160	120	186	59	525
15. Outlays:					
A. Disbursements (+).....	605	-73		2	6,922
B. Collections (-).....	1,333	173			16,971

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 5,109

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Salaries and expenses
OMB Acct: 027-00-0100
Tres Acct: 24-0100

Contacts: Steve R. Burket
(202) 606-2094

Robert A. Loring
(202) 606-5028

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	90,584
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	35,842
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	18,180
2. Receivables from Federal sources.....	1,270
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	9,825
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	111,041
4. Recoveries of prior year obligations:	
A. Actual.....	202
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
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.....	266,945

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Salaries and expenses
OMB Acct: 027-00-0100
Tres Acct: 24-0100

Contacts: Steve R. Burket
(202) 606-2094

Robert A. Loring
(202) 606-5028

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	55,588
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	28,278
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	130,800
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	52,279
11. Total Status Of Budgetary Resources.....	266,945
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	47,096
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	5,461
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	54,995
D. Accounts payable.....	525
15. Outlays:	
A. Disbursements (+).....	47,134
B. Collections (-).....	18,135

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Payment to civil service retirement and disability fund
 OMB Acct: 027-00-0200
 Tres Acct: 24-0200

Contacts: ZAFFAR SHAFFI
 (202) 606-4706

CYNTHIA BALTIMORE
 (202) 606-4275

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	21,811,537	21,811,537	21,811,537
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	21,811,537	21,811,537	21,811,537

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Payment to civil service retirement and disability fund
 OMB Acct: 027-00-0200
 Tres Acct: 24-0200

Contacts: ZAFFAR SHAFFI
 (202) 606-4706
 CYNTHIA BALTIMORE
 (202) 606-4275

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	83	83	83
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	21,811,454	21,811,454	21,811,454
B. Exemption 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.....	21,811,537	21,811,537	21,811,537
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	83	83	83
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 5,113

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Payment to civil service retirement and disability fund
OMB Acct: 027-00-0200
Tres Acct: 24-0200

Contacts: ZAFFAR SHAFFI
(202) 606-4706

CYNTHIA BALTIMORE
(202) 606-4275

/ 00
CURRENT

Break Out of Category B Obligations
(Name not Provided)

83

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Government payment for annuitants, employees health benefits
 OMB Acct: 027-00-0206
 Tres Acct: 24-0206

Contacts: ZAFFAR SHAFFI
 (202) 606-4706
 CYNTHIA BALTIMORE
 (202) 606-4275

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	5,105,000	5,105,000	5,105,000
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	5,105,000	5,105,000	5,105,000

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Government payment for annuitants, employees health benefits
 OMB Acct: 027-00-0206
 Tres Acct: 24-0206

Contacts: ZAFFAR SHAFFI
 (202) 606-4706
 CYNTHIA BALTIMORE
 (202) 606-4275

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,176,151	1,176,151	1,176,151
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,928,849	3,928,849	3,928,849
2. Anticipated.....			
B. Exemption 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.....	5,105,000	5,105,000	5,105,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	391,093	391,093	391,093
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	385,863	385,863	385,863
15. Outlays:			
A. Disbursements (+).....	1,181,381	1,181,381	1,181,381
B. Collections (-).....			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Government payment for annuitants, employees health benefits
OMB Acct: 027-00-0206
Tres Acct: 24-0206

Contacts: ZAFFAR SHAFFI
(202) 606-4706

CYNTHIA BALTIMORE
(202) 606-4275

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided) 1,176,151

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Office of Inspector General
 OMB Acct: 027-00-0400
 Tres Acct: 24-0400

Contacts: Steve R. Burket
 (202) 606-2094

Robert A. Loring
 (202) 606-5028

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	960	960	41	68	115
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			19	-13	68
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	9,795	9,795			
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	10,755	10,755	60	55	183

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Office of Inspector General
 OMB Acct: 027-00-0400
 Tres Acct: 24-0400

Contacts: Steve R. Burket
 (202) 606-2094

Robert A. Loring
 (202) 606-5028

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,643	2,643	-6		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	672	672			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,440	7,440	66	55	183
11. Total Status Of Budgetary Resources.....	10,755	10,755	60	55	183
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,489	226	183
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			1,891	157	
B. Unfilled customer orders					
1. Federal sources without advance.....				162	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	276	276	257	224	183
D. Accounts payable.....	55	55	12	2	
15. Outlays:					
A. Disbursements (+).....	2,311	2,311	127		
B. Collections (-).....				-4	

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Office of Inspector General
 OMB Acct: 027-00-0400
 Tres Acct: 24-0400

Contacts: Steve R. Burket
 (202) 606-2094

Robert A. Loring
 (202) 606-5028

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	122	367	713	1,673
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	213	136	423	423
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				9,795
2. Without 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 PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
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.....	335	503	1,136	11,891

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Office of Inspector General
 OMB Acct: 027-00-0400
 Tres Acct: 24-0400

Contacts: Steve R. Burket
 (202) 606-2094

Robert A. Loring
 (202) 606-5028

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-6	2,637
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				672
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	335	503	1,142	8,582
11. Total Status Of Budgetary Resources.....	335	503	1,136	11,891
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-95	-4	1,799	1,799
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			2,048	2,048
B. Unfilled customer orders				
1. Federal sources without advance.....			162	162
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		4	668	944
D. Accounts payable.....			14	69
15. Outlays:				
A. Disbursements (+).....			127	2,438
B. Collections (-).....			-4	-4

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Government payment for annuitants, employee life insurance
 OMB Acct: 027-00-0500
 Tres Acct: 24-0500

Contacts: ZAFFAR SHAFFI
 (202) 606-4706
 CYNTHIA BALTIMORE
 (202) 606-4275

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	36,000	36,000	36,000
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	36,000	36,000	36,000

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Government payment for annuitants, employee life insurance
 OMB Acct: 027-00-0500
 Tres Acct: 24-0500

Contacts: ZAFFAR SHAFFI
 (202) 606-4706
 CYNTHIA BALTIMORE
 (202) 606-4275

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	7,744	7,744	7,744
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	28,256	28,256	28,256
2. Anticipated.....			
B. Exemption 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.....	36,000	36,000	36,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,970	2,970	2,970
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	2,983	2,983	2,983
15. Outlays:			
A. Disbursements (+).....	7,730	7,730	7,730
B. Collections (-).....			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Government payment for annuitants, employee life insurance
OMB Acct: 027-00-0500
Tres Acct: 24-0500

Contacts: ZAFFAR SHAFFI
(202) 606-4706

CYNTHIA BALTIMORE
(202) 606-4275

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

7,744

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Revolving fund
 OMB Acct: 027-00-4571
 Tres Acct: 24-4571

Contacts: Steve R. Burket
 (202) 606-2094

 Robert A. Loring
 (202) 606-5028

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22,624	22,624	22,624
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	43,295	43,295	43,295
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	16,210	16,210	16,210
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	82,129	82,129	82,129

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Revolving fund
 OMB Acct: 027-00-4571
 Tres Acct: 24-4571

Contacts: Steve R. Burket
 (202) 606-2094

Robert A. Loring
 (202) 606-5028

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	50,702	50,702	50,702
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	29,112	29,112	29,112
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,315	2,315	2,315
11. Total Status Of Budgetary Resources.....	82,129	82,129	82,129
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-34,409	-34,409	-34,409
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	68,557	68,557	68,557
B. Unfilled customer orders			
1. Federal sources without advance.....	105,538	105,538	105,538
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	39,648	39,648	39,648
D. Accounts payable.....	175,636	175,636	175,636
15. Outlays:			
A. Disbursements (+).....	1,346	1,346	1,346
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Civil service retirement and disability fund
 OMB Acct: 027-00-8135
 Tres Acct: 24-8135

Contacts: ZAFFAR SHAFFI
 (202) 606-4706

CYNTHIA BALTIMORE
 (202) 606-4275

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	21,031,248	21,031,248	21,031,248
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	53,913,752	53,913,752	53,913,752
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL (Name not Provided)	-28,071,000	-28,071,000	-28,071,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	46,874,000	46,874,000	46,874,000

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Civil service retirement and disability fund
 OMB Acct: 027-00-8135
 Tres Acct: 24-8135

Contacts: ZAFFAR SHAFFI
 (202) 606-4706

CYNTHIA BALTIMORE
 (202) 606-4275

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	11,052,594	11,052,594	11,052,594
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	35,821,406	35,821,406	35,821,406
B. Exemption 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.....	46,874,000	46,874,000	46,874,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,791,724	3,791,724	3,791,724
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	3,831,094	3,831,094	3,831,094
15. Outlays:			
A. Disbursements (+).....	11,013,224	11,013,224	11,013,224
B. Collections (-).....			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Civil service retirement and disability fund
OMB Acct: 027-00-8135
Tres Acct: 24-8135

Contacts: ZAFFAR SHAFFI
(202) 606-4706

CYNTHIA BALTIMORE
(202) 606-4275

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

11,052,594

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Employees life insurance fund
 OMB Acct: 027-00-8424
 Tres Acct: 24-8424

Contacts: ZAFFAR SHAFFI
 (202) 606-4706

CYNTHIA BALTIMORE
 (202) 606-4275

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,246,060	21,246,060	21,246,060
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	868,473	868,473	868,473
2. Receivables from Federal sources.....	-23,997	-23,997	-23,997
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,315,524	2,315,524	2,315,524
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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	24,406,060	24,406,060	24,406,060

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Employees life insurance fund
 OMB Acct: 027-00-8424
 Tres Acct: 24-8424

Contacts: ZAFFAR SHAFFI
 (202) 606-4706

CYNTHIA BALTIMORE
 (202) 606-4275

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	581,894	581,894	581,894
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,113,106	1,113,106	1,113,106
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	22,711,060	22,711,060	22,711,060
11. Total Status Of Budgetary Resources.....	24,406,060	24,406,060	24,406,060
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	61,408	61,408	61,408
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-344,566	-344,566	-344,566
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	429,782	429,782	429,782
15. Outlays:			
A. Disbursements (+).....	581,894	581,894	581,894
B. Collections (-).....	-868,473	-868,473	-868,473

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 5,131

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Employees life insurance fund
OMB Acct: 027-00-8424
Tres Acct: 24-8424

Contacts: ZAFFAR SHAFFI
(202) 606-4706

CYNTHIA BALTIMORE
(202) 606-4275

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

581,894

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Employees and retired employees health benefits funds
 OMB Acct: 027-00-9981
 Tres Acct: 24-8440

Contacts: ZAFFAR SHAFFI
 (202) 606-4706

CYNTHIA BALTIMORE
 (202) 606-4275

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,234,177	4,234,177	4,234,177
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,793,711	4,793,711	4,793,711
2. Receivables from Federal sources.....	-144,626	-144,626	-144,626
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	15,396,914	15,396,914	15,396,914
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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	24,280,177	24,280,177	24,280,177

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Employees and retired employees health benefits funds
 OMB Acct: 027-00-9981
 Tres Acct: 24-8440

Contacts: ZAFFAR SHAFFI
 (202) 606-4706

CYNTHIA BALTIMORE
 (202) 606-4275

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,663,008	4,663,008	4,663,008
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,558,992	15,558,992	15,558,992
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,058,177	4,058,177	4,058,177
11. Total Status Of Budgetary Resources.....	24,280,177	24,280,177	24,280,177
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,757,355	1,757,355	1,757,355
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-751,218	-751,218	-751,218
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	2,600,045	2,600,045	2,600,045
15. Outlays:			
A. Disbursements (+).....	4,709,326	4,709,326	4,709,326
B. Collections (-).....	-4,793,711	-4,793,711	-4,793,711

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 5,134

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Employees and retired employees health benefits funds
OMB Acct: 027-00-9981
Tres Acct: 24-8440

Contacts: ZAFFAR SHAFFI
(202) 606-4706

CYNTHIA BALTIMORE
(202) 606-4275

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

4,663,008

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: BUREAU TOTAL
 OMB Acct: 027-00-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	21,031,248		91,544	21,122,792	41
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	59,054,752		21,811,537	80,866,289	
2. Unobligated balance:					
A. Brought forward, October 1.....	25,512,079	586		25,512,665	2,410
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,706,550		93	5,706,643	15,465
2. Receivables from Federal sources.....	-168,623		82	-168,541	1,500
B. Change in unfilled customer orders:					
1. Advance received.....	16,210			16,210	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			9,795	9,795	
2. Without advance.....	17,712,438		9,825	17,722,263	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....			111,041	111,041	
4. Recoveries of prior year obligations:					
A. Actual.....					7
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-28,071,000			-28,071,000	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	100,793,655	586	22,033,917	122,828,158	19,423

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: BUREAU TOTAL
 OMB Acct: 027-00-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,372	268	55,190	57,830	369
B. Total, Category B, direct obligations.....	17,481,391		83	17,481,474	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	50,702			50,702	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,629,203		28,950	20,658,153	
2. Anticipated.....	35,821,406		21,811,454	57,632,860	
B. Exemption from apportionment.....	29,112			29,112	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			130,800	130,800	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26,779,469	318	7,440	26,787,227	19,054
11. Total Status Of Budgetary Resources.....	100,793,655	586	22,033,917	122,828,158	19,423
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,973,208	378		5,973,586	23,477
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,027,134		82	-1,027,052	3,391
B. Unfilled customer orders					
1. Federal sources without advance.....	105,538			105,538	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	43,585	589	14,229	58,403	16,224
D. Accounts payable.....	7,425,403		138	7,425,541	12
15. Outlays:					
A. Disbursements (+).....	17,496,461	58	40,905	17,537,424	6,515
B. Collections (-).....	-5,661,113		93	-5,661,020	15,465

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: BUREAU TOTAL
 OMB Acct: 027-00-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	68	115	122	367	713
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,462	9,463	3,134	992	26,461
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,333	173	45		17,016
2. Receivables from Federal sources.....	-312				1,188
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	190		4	202
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,552	9,941	3,302	1,363	45,581

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: BUREAU TOTAL
 OMB Acct: 027-00-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	25			1	395
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,527	9,941	3,302	1,362	45,186
11. Total Status Of Budgetary Resources.....	11,552	9,941	3,302	1,363	45,581
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,381	4,682	3,038	3,872	45,450
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2,403	1,537	1	2	7,334
B. Unfilled customer orders					
1. Federal sources without advance.....	162				162
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,625	4,444	2,947	3,944	37,184
D. Accounts payable.....	162	120	186	59	539
15. Outlays:					
A. Disbursements (+).....	605	-73		2	7,049
B. Collections (-).....	1,329	173			16,967

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 5,139

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. Appropriations.....	21,123,505
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	80,866,289
2. Unobligated balance:	
A. Brought forward, October 1.....	25,539,126
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	5,723,659
2. Receivables from Federal sources.....	-167,353
B. Change in unfilled customer orders:	
1. Advance received.....	16,210
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	9,795
2. Without advance.....	17,722,263
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	111,041
4. Recoveries of prior year obligations:	
A. Actual.....	202
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-28,071,000
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
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.....	122,873,739

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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. Category A, direct obligations.....	58,225
B. Total, Category B, direct obligations.....	17,481,474
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	50,702
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	20,658,153
2. Anticipated.....	57,632,860
B. Exemption from apportionment.....	29,112
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	130,800
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	26,832,413
11. Total Status Of Budgetary Resources.....	122,873,739

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	6,019,036
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,019,718
B. Unfilled customer orders	
1. Federal sources without advance.....	105,700
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	95,587
D. Accounts payable.....	7,426,080
15. Outlays:	
A. Disbursements (+).....	17,544,473
B. Collections (-).....	-5,644,053

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 027- -
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	21,031,248		91,544	21,122,792	41
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	59,054,752		21,811,537	80,866,289	
2. Unobligated balance:					
A. Brought forward, October 1.....	25,512,079	586		25,512,665	2,410
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,706,550		93	5,706,643	15,465
2. Receivables from Federal sources.....	-168,623		82	-168,541	1,500
B. Change in unfilled customer orders:					
1. Advance received.....	16,210			16,210	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			9,795	9,795	
2. Without advance.....	17,712,438		9,825	17,722,263	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....			111,041	111,041	
4. Recoveries of prior year obligations:					
A. Actual.....					7
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-28,071,000			-28,071,000	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	100,793,655	586	22,033,917	122,828,158	19,423

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 027- -
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,372	268	55,190	57,830	369
B. Total, Category B, direct obligations.....	17,481,391		83	17,481,474	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	50,702			50,702	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,629,203		28,950	20,658,153	
2. Anticipated.....	35,821,406		21,811,454	57,632,860	
B. Exemption from apportionment.....	29,112			29,112	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			130,800	130,800	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26,779,469	318	7,440	26,787,227	19,054
11. Total Status Of Budgetary Resources.....	100,793,655	586	22,033,917	122,828,158	19,423
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,973,208	378		5,973,586	23,477
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,027,134		82	-1,027,052	3,391
B. Unfilled customer orders					
1. Federal sources without advance.....	105,538			105,538	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	43,585	589	14,229	58,403	16,224
D. Accounts payable.....	7,425,403		138	7,425,541	12
15. Outlays:					
A. Disbursements (+).....	17,496,461	58	40,905	17,537,424	6,515
B. Collections (-).....	-5,661,113		93	-5,661,020	15,465

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 027- -
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	68	115	122	367	713
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,462	9,463	3,134	992	26,461
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,333	173	45		17,016
2. Receivables from Federal sources.....	-312				1,188
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	190		4	202
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,552	9,941	3,302	1,363	45,581

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 027- -
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	25			1	395
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,527	9,941	3,302	1,362	45,186
11. Total Status Of Budgetary Resources.....	11,552	9,941	3,302	1,363	45,581
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,381	4,682	3,038	3,872	45,450
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2,403	1,537	1	2	7,334
B. Unfilled customer orders					
1. Federal sources without advance.....	162				162
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,625	4,444	2,947	3,944	37,184
D. Accounts payable.....	162	120	186	59	539
15. Outlays:					
A. Disbursements (+).....	605	-73		2	7,049
B. Collections (-).....	1,329	173			16,967

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Office of Personnel Management
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 027- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	21,123,505
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	80,866,289
2. Unobligated balance:	
A. Brought forward, October 1.....	25,539,126
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	5,723,659
2. Receivables from Federal sources.....	-167,353
B. Change in unfilled customer orders:	
1. Advance received.....	16,210
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	9,795
2. Without advance.....	17,722,263
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	111,041
4. Recoveries of prior year obligations:	
A. Actual.....	202
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-28,071,000
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
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.....	122,873,739

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Office of Personnel Management
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 027- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	58,225
B. Total, Category B, direct obligations.....	17,481,474
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	50,702
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	20,658,153
2. Anticipated.....	57,632,860
B. Exemption from apportionment.....	29,112
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	130,800
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	26,832,413
11. Total Status Of Budgetary Resources.....	122,873,739

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	6,019,036
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,019,718
B. Unfilled customer orders	
1. Federal sources without advance.....	105,700
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	95,587
D. Accounts payable.....	7,426,080
15. Outlays:	
A. Disbursements (+).....	17,544,473
B. Collections (-).....	-5,644,053