Agency: Office of Personnel Management Burcan: Office of Personnel Management Acct: Payment to civil service retirement and disability fund OWE Acct: 027-00-0200 Tres Acct: 24-0200	7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)					
Tres Acct: 24-0200 (202) 606-4275	Bureau: Office of Personnel Management Acct: Payment to civil service retirement a	and disability fund	L	Contacts:	(202) 606-4706		
CURRNT TOTAL TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other B. Net transfers, PY balance, actual C. Anticipated for mederal sources 2. Without advance from Federal sources 2. Without advance from Federal sources 2. Mithout advance from Federal sources 2. Anticipated for rest of year: 1. Advance received D. Transfers from truet funds: 1. Collected 2. Anticipated 5. Temp not available pursuant to PL 6. Permently not available: A. Cancellations of expired/no-year accts B. Actual C. Capital transfers and redemption of debt D. Other authority fundset C. Capital transfers and redemption of debt D. Other authority withdram F. Anticipated rest of year							
<pre>1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other</pre>				-			
	 Budget authority A. Appropriations	21,188,329					
	. Total budgetally hebbulleb	21,100,525	21,100,525	21,100,527			

4,848

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget Ex 2nd Quarter Data, Fiscal Y (Dollars in Thousand	ecution ear 1998	
Agency: Office of Personnel Management Bureau: Office of Personnel Management Acct: Payment to civil service retirement a OMB Acct: 027-00-0200 Tres Acct: 24-0200	nd disability fund	Contacts:	ZAFFAR SHAFFI (202) 606-4706 CYNTHIA BALTIMORE (202) 606-4275
	,	RRENT GRAND OTAL TOTAL	
<pre>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 9. Unobligated balance A. Apportioned: D. Reimbursable obligations </pre>	. 197	197 197	
 Balance currently available Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 	. 21,188,133 21,18	8,133 21,188,133	
 D. Other D. Other Total Status Of Budgetary Resources 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 	. 21,188,329 21,18	8,329 21,188,329	
<pre>C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	. 197	197 197	

PAGE 4,849

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1) 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)					4,850
Agency: Office of Personnel Management Bureau: Office of Personnel Management Acct: Government payment for annuitants, en OMB Acct: 027-00-0206 Tres Acct: 24-0206	mployees health benei	fits	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	· · · · · · · · · · · · · · · · · · ·	4,052,904	4,052,904			
E. Other	··· 14 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	14	4,052,904 14			
E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources		4,052,918	4,052,918			

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)		1
Agency: Office of Personnel Management Bureau: Office of Personnel Management Acct: Government payment for annuitants, em OMB Acct: 027-00-0206 Tres Acct: 24-0206	ployees health benefits	Contacts:	ZAFFAR SHAFFI (202) 606-4706 CYNTHIA BALTIMORE (202) 606-4275
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	
<pre>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 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 </pre>	. 2,021,030 2,021,030 . 2,031,888 2,031,888	2,021,030 2,031,888	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		4,052,918	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		182,124	
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance 	· · · · · · · · · · · · · · · · · · ·	-1,982	
D. Accounts payable 15. Outlays:		319,467	
A. Disbursements (+) B. Collections (-)		1,885,669	

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 2nd Quarter Data, Fisc (Dollars in Thou	t Execution al Year 1998			PAGE	4,852
Agency: Office of Personnel Management Bureau: Office of Personnel Management Acct: Government payment for annuitants, e OMB Acct: 027-00-0500 Tres Acct: 24-0500	mployee life insurance		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		30,966	30,966			
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	•••	30,966	30,966			

7/18/00 18.46.45 (MAX-BE133D01)	OFFICE OF MANAGE SF 133 Report on 2nd Quarter Data, (Dollars in	Budget Execution	3	
Agency: Office of Personnel Management Bureau: Office of Personnel Management Acct: Government payment for annuitants, e OMB Acct: 027-00-0500	employee life insura	nce	Contacts:	ZAFFAR SHAFFI (202) 606-4706 CYNTHIA BALTIMORE
Tres Acct: 24-0500				(202) 606-4275
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>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 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment 10. Unobligated balance not available:</pre>	14,847 16,119	14,847 16,119	14,847 16,119	
 A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 	•••	30,966	30,966	
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	•••	3,035	3,035	
 Federal sources without advance Federal sources with advance Non-Federal sources with advance Undelivered orders Accounts payable Outlays: A. Disbursements (+) 	2,585 15,297	2,585 15,297	2,585 15,297	
B. Collections (-)	•••			

PAGE 4,853

7/18/00 18.46.45 (MAX-BE133D01)

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

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

	/ X CURRENT	/ 98 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	4,083,870	21,188,329	25,272,199	25,272,199
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 	14		14	14
3. Spending authority from offsetting coll: A. Earned: 1. Collected				
2. Receivables from Federal sources B. Change in unfilled customer orders:				
 Advance received 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				
 Anticipated Recoveries of prior year obligations: 				
A. Actual B. Anticipated				
 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	4,083,884	21,188,329	25,272,213	25,272,213

7/18/00 18.46.45 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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

/ X / 98 CURRENT GRAND CURRENT CURRENT TOTAL TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... B. Total, Category B, direct obligations..... C. Not subject to apportionment..... 2,035,877 197 2,036,074 2,036,074 D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 2. Anticipated..... B. Exemption from apportionment..... 2,048,007 21,188,133 23,236,140 23,236,140 C. Other available..... 10. Unobligated balance not available: A. Apportioned for subsequent periods..... B. Deferred..... C. Withheld pending rescission..... D. Other..... 11. Total Status Of Budgetary Resources..... 4,083,884 21,188,329 25,272,213 25,272,213 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1..... 185,159 185,159 185,159 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... -1,982 -1,982 -1,982 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..... 197 322,249 322,052 322,249 15. Outlavs: A. Disbursements (+).... 1,900,966 1,900,966 1,900,966 B. Collections (-)....

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands) PAGE 4,856

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

	/ X CURRENT	/ 98 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	4,083,870	21,188,329	25,272,199	25,272,199
2. Unobligated balance:	1,000,010	21,200,020	20,2,2,2,2,2	20,2,2,2,2,2,
A. Brought forward, October 1	14		14	14
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:				
 Advance for anticipated orders 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	4,083,884	21,188,329	25,272,213	25,272,213

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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

	/ X CURRENT	/ 98 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 9. Unobligated balance A. Apportioned: Balance currently available Anticipated 	2,035,877	197	2,036,074	2,036,074
 B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission 	2,048,007	21,188,133	23,236,140	23,236,140
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4,083,884	21,188,329	25,272,213	25,272,213
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period 	185,159		185,159	185,159
 A. Accounts receivable B. Unfilled customer orders Federal sources without advance Federal sources with advance Non-Federal sources with advance C. Undelivered orders 	-1,982		-1,982	-1,982
D. Accounts payable	322,052	197	322,249	322,249
A. Disbursements (+) B. Collections (-)	1,900,966		1,900,966	1,900,966