

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		85,350	85,350		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	10,412	250	10,662		
2. Unobligated balance:					
A. Brought forward, October 1.....				1,159	429
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,626	1,626	13,125	18
2. Receivables from Federal sources.....	199	6,691	6,890		10
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,478	141	-1,337	-7,816	-474
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	1,421	94,762	96,183	18,774	2,854
2. Anticipated.....		14,635	14,635		
4. Recoveries of prior year obligations:					
A. Actual.....				37	84
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D. Other authority withdrawn.....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.....	10,553	203,454	214,007	25,281	2,921

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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,426	194,571	195,997	15,885	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		8,414	8,414		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,127	470	9,597	9,395	2,921
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.....	10,553	203,454	214,007	25,281	2,921
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,237		2,237	28,732	11,282
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	199	14,815	15,014	7,707	8
B. Unfilled customer orders					
1. Federal sources without advance.....	78		78		9
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,024	35,195	37,219	12,105	9,650
D. Accounts payable.....	98	160	258	120	186
15. Outlays:					
A. Disbursements (+).....	1,620	161,375	162,995	35,188	1,371
B. Collections (-).....	1,421	82,009	83,430	31,899	2,873

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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					85,350
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					10,662
2. Unobligated balance:					
A. Brought forward, October 1.....	488	393	205	2,674	2,674
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5	1		13,149	14,775
2. Receivables from Federal sources.....	134			144	7,034
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-122	-14		-8,426	-9,763
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	125	16		21,769	117,952
2. Anticipated.....					14,635
4. Recoveries of prior year obligations:					
A. Actual.....	199	448	71	839	839
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.....	828	844	276	30,150	244,157

7/18/00  
 17.29.51  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1998  
 (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

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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		119		16,004	212,001
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					8,414
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	828	725	276	14,145	23,742
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.....	828	844	276	30,150	244,157
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,710	3,395	1,517	49,636	51,873
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	136			7,851	22,865
B. Unfilled customer orders					
1. Federal sources without advance.....	2	6		17	95
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,985	2,948		28,688	65,907
D. Accounts payable.....	59	63		428	686
15. Outlays:					
A. Disbursements (+).....	471	69		37,099	200,094
B. Collections (-).....	129	17		34,918	118,348

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 17.29.51  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1998  
 (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

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	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	21,357,301	21,357,301	21,357,301
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
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.....	21,357,301	21,357,301	21,357,301

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 17.29.51  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1998  
 (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

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	/ 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.....	21,357,301	21,357,301	21,357,301
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. Total Status Of Budgetary Resources.....	21,357,301	21,357,301	21,357,301
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.....			
15. Outlays:			
A. Disbursements (+).....	21,357,301	21,357,301	21,357,301
B. Collections (-).....			

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  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,138,365	4,138,365	4,138,365
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
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....	-23,249	-23,249	-23,249
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.....	4,115,116	4,115,116	4,115,116

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

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	/ 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.....	4,115,116	4,115,116	4,115,116
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. Total Status Of Budgetary Resources.....	4,115,116	4,115,116	4,115,116
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	182,138	182,138	182,138
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.....	228,463	228,463	228,463
15. Outlays:			
A. Disbursements (+).....	4,068,791	4,068,791	4,068,791
B. Collections (-).....			



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

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	960	960			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,095	-5,263	-5,983
B. Net transfers, PY balance, actual.....	35	35	38	25	8
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15	15			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-7,441	-7,441	-867	-17	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	150	150			
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	6,756	6,756	870	17	
2. Anticipated.....	9,314	9,314	-711		
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.....	9,790	9,790	425	-5,238	-5,974

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

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,599	9,599	279	116	18
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	226	226			
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.....	-35	-35	146	-5,354	-5,993
11. Total Status Of Budgetary Resources.....	9,790	9,790	425	-5,238	-5,974
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.....	678	678	-711		
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,441	-7,441	-867	-17	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	548	548	91	91	
D. Accounts payable.....	17	17			17
15. Outlays:					
A. Disbursements (+).....	9,034	9,034	187	24	-1
B. Collections (-).....	6,763	6,763	870	17	

7/18/00  
 17.29.51  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1998  
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Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Office of Inspector General  
 OMB Acct: 027-00-0400  
 Tres Acct: 24-0400

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				960
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	305	63	-9,783	-9,783
B. Net transfers, PY balance, actual.....	1	4	76	111
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				15
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....			-884	-8,325
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				150
2. Without advance.....	-26		-26	-26
D. Transfers from trust funds:				
1. Collected.....			887	7,643
2. Anticipated.....			-711	8,603
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.....	280	67	-10,440	-650

7/18/00  
 17.29.51  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1998  
 (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

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	3	10	426	10,025
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				226
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.....	277	56	-10,868	-10,903
11. Total Status Of Budgetary Resources.....	280	67	-10,440	-650
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.....			-711	-33
B. Unfilled customer orders				
1. Federal sources without advance.....			-884	-8,325
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	3	10	195	743
D. Accounts payable.....			17	34
15. Outlays:				
A. Disbursements (+).....			210	9,244
B. Collections (-).....			887	7,650

7/18/00  
 17.29.51  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1998  
 (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  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	30,966	30,966	30,966
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
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....	-941	-941	-941
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.....	30,025	30,025	30,025

7/18/00  
 17.29.51  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1998  
 (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

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	/ 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.....	30,025	30,025	30,025
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. Total Status Of Budgetary Resources.....	30,025	30,025	30,025
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,035	3,035	3,035
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.....	2,952	2,952	2,952
15. Outlays:			
A. Disbursements (+).....	30,107	30,107	30,107
B. Collections (-).....			

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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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
<b>BUDGETARY RESOURCES</b>			
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.....	53,302	53,302	53,302
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	203,678	203,678	203,678
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-33,618	-33,618	-33,618
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.....	223,362	223,362	223,362

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1998  
 (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  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	190,088	190,088	190,088
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.....	31,437	31,437	31,437
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,838	1,838	1,838
11. Total Status Of Budgetary Resources.....	223,362	223,362	223,362
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-46,210	-46,210	-46,210
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	83,416	83,416	83,416
B. Unfilled customer orders			
1. Federal sources without advance.....	76,328	76,328	76,328
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	32,054	32,054	32,054
D. Accounts payable.....	157,120	157,120	157,120
15. Outlays:			
A. Disbursements (+).....	-27,210	-27,210	-27,210
B. Collections (-).....			



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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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  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	72,156,399	72,156,399	72,156,399
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	417,899,330	417,899,330	417,899,330
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 Ventilator Demo	-446,897,422	-446,897,422	-446,897,422
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.....	43,158,307	43,158,307	43,158,307

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1998  
 (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

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	/ 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.....	43,158,307	43,158,307	43,158,307
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. Total Status Of Budgetary Resources.....	43,158,307	43,158,307	43,158,307
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,612,328	3,612,328	3,612,328
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.....	3,712,244	3,712,244	3,712,244
15. Outlays:			
A. Disbursements (+).....	43,058,391	43,058,391	43,058,391
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	17,822,425	17,822,425	17,822,425
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,939,416	2,939,416	2,939,416
2. Receivables from Federal sources.....	100,595	100,595	100,595
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.....	20,862,436	20,862,436	20,862,436

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

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	/ 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.....	1,550,779	1,550,779	1,550,779
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	19,311,657	19,311,657	19,311,657
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.....	20,862,436	20,862,436	20,862,436
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-100,408	-100,408	-100,408
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-345,960	-345,960	-345,960
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.....	134,960	134,960	134,960
15. Outlays:			
A. Disbursements (+).....	1,560,777	1,560,777	1,560,777
B. Collections (-).....	-2,939,416	-2,939,416	-2,939,416

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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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

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	/ 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.....	4,851,269	4,851,269	4,851,269
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	16,913,594	16,913,594	16,913,594
2. Receivables from Federal sources.....	-27,076	-27,076	-27,076
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.....	21,737,787	21,737,787	21,737,787

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

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	/ 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.....	17,191,157	17,191,157	17,191,157
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	4,546,630	4,546,630	4,546,630
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.....	21,737,787	21,737,787	21,737,787
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,641,383	1,641,383	1,641,383
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	688,144	688,144	688,144
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.....	2,376,781	2,376,781	2,376,781
15. Outlays:			
A. Disbursements (+).....	17,170,979	17,170,979	17,170,979
B. Collections (-).....	-16,913,594	-16,913,594	-16,913,594

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

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: 24-8445

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	/ 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.....	1,756	1,756	1,756
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,988	3,988	3,988
2. Receivables from Federal sources.....	22	22	22
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.....	5,767	5,767	5,767

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: 24-8445

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	/ 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.....	4,035	4,035	4,035
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,732	1,732	1,732
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.....	5,767	5,767	5,767
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	141	141	141
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	235	235	235
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.....	10	10	10
15. Outlays:			
A. Disbursements (+).....	3,929	3,929	3,929
B. Collections (-).....	-3,988	-3,988	-3,988



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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,169,331	21,443,611	25,612,942		
B. Borrowing Authority.....	72,156,399		72,156,399		
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	10,412	250	10,662		
2. Unobligated balance:					
A. Brought forward, October 1.....	440,628,082		440,628,082	2,254	-4,834
B. Net transfers, PY balance, actual.....		35	35	38	25
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	20,060,676	1,641	20,062,317	13,125	18
2. Receivables from Federal sources.....	73,740	6,691	80,431		10
B. Change in unfilled customer orders:					
1. Advance received.....	-33,618	-7,441	-41,059	-867	-17
2. Without advance from Federal sources...	-1,478	141	-1,337	-7,816	-474
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		150	150		
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	1,421	101,518	102,939	19,644	2,871
2. Anticipated.....		23,949	23,949	-711	
4. Recoveries of prior year obligations:					
A. Actual.....				37	84
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-446,897,422		-446,897,422		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-24,190		-24,190		
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.....	90,143,353	21,570,545	111,713,898	25,706	-2,317

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	191,514	204,170	395,684	16,164	116
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	66,049,419	21,357,301	87,406,720		
D. Reimbursable obligations.....		8,414	8,414		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,127	696	9,823	9,395	2,921
2. Anticipated.....					
B. Exemption from apportionment.....	23,891,456		23,891,456		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,838	-35	1,803	146	-5,354
11. Total Status Of Budgetary Resources.....	90,143,353	21,570,545	111,713,898	25,706	-2,317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,294,644		5,294,644	28,732	11,282
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	426,034	15,493	441,527	6,996	8
B. Unfilled customer orders					
1. Federal sources without advance.....	76,406	-7,441	68,965	-867	-8
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	34,078	35,743	69,821	12,196	9,741
D. Accounts payable.....	6,612,628	177	6,612,805	120	186
15. Outlays:					
A. Disbursements (+).....	65,867,384	21,527,710	87,395,094	35,375	1,395
B. Collections (-).....	-19,855,577	88,772	-19,766,805	32,769	2,890

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					25,612,942
B. Borrowing Authority.....					72,156,399
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					10,662
2. Unobligated balance:					
A. Brought forward, October 1.....	-5,495	698	268	-7,109	440,620,973
B. Net transfers, PY balance, actual.....	8	1	4	76	111
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5	1		13,149	20,075,466
2. Receivables from Federal sources.....	134			144	80,575
B. Change in unfilled customer orders:					
1. Advance received.....				-884	-41,943
2. Without advance from Federal sources...	-122	-14		-8,426	-9,763
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					150
2. Without advance.....		-26		-26	-26
D. Transfers from trust funds:					
1. Collected.....	125	16		22,656	125,595
2. Anticipated.....				-711	23,238
4. Recoveries of prior year obligations:					
A. Actual.....	199	448	71	839	839
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-446,897,422
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-24,190
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.....	-5,146	1,124	343	19,710	111,733,608

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18	122	10	16,430	412,114
B. Total, Category B, direct obligations.....					87,406,720
C. Not subject to apportionment.....					8,414
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	828	725	276	14,145	23,968
2. Anticipated.....					23,891,456
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.....	-5,993	277	56	-10,868	-9,065
11. Total Status Of Budgetary Resources.....	-5,146	1,124	343	19,710	111,733,608
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,710	3,395	1,517	49,636	5,344,280
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	136			7,140	448,667
B. Unfilled customer orders					
1. Federal sources without advance.....	2	6		-867	68,098
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,985	2,951	10	28,883	98,704
D. Accounts payable.....	76	63		445	6,613,250
15. Outlays:					
A. Disbursements (+).....	470	69		37,309	87,432,403
B. Collections (-).....	129	17		35,805	-19,731,000

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,169,331	21,443,611	25,612,942		
B. Borrowing Authority.....	72,156,399		72,156,399		
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	10,412	250	10,662		
2. Unobligated balance:					
A. Brought forward, October 1.....	440,628,082		440,628,082	2,254	-4,834
B. Net transfers, PY balance, actual.....		35	35	38	25
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	20,060,676	1,641	20,062,317	13,125	18
2. Receivables from Federal sources.....	73,740	6,691	80,431		10
B. Change in unfilled customer orders:					
1. Advance received.....	-33,618	-7,441	-41,059	-867	-17
2. Without advance from Federal sources...	-1,478	141	-1,337	-7,816	-474
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		150	150		
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	1,421	101,518	102,939	19,644	2,871
2. Anticipated.....		23,949	23,949	-711	
4. Recoveries of prior year obligations:					
A. Actual.....				37	84
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-446,897,422		-446,897,422		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-24,190		-24,190		
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.....	90,143,353	21,570,545	111,713,898	25,706	-2,317

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	191,514	204,170	395,684	16,164	116
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	66,049,419	21,357,301	87,406,720		
D. Reimbursable obligations.....		8,414	8,414		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,127	696	9,823	9,395	2,921
2. Anticipated.....					
B. Exemption from apportionment.....	23,891,456		23,891,456		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,838	-35	1,803	146	-5,354
11. Total Status Of Budgetary Resources.....	90,143,353	21,570,545	111,713,898	25,706	-2,317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,294,644		5,294,644	28,732	11,282
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	426,034	15,493	441,527	6,996	8
B. Unfilled customer orders					
1. Federal sources without advance.....	76,406	-7,441	68,965	-867	-8
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	34,078	35,743	69,821	12,196	9,741
D. Accounts payable.....	6,612,628	177	6,612,805	120	186
15. Outlays:					
A. Disbursements (+).....	65,867,384	21,527,710	87,395,094	35,375	1,395
B. Collections (-).....	-19,855,577	88,772	-19,766,805	32,769	2,890

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BUDGETARY RESOURCES					
1. Budget authority					
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