

7/18/00
 17.07.44
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1999
 (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 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 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.....		200	200		
2. Unobligated balance:					
A. Brought forward, October 1.....	9,218		9,218	470	9,395
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,834	920	2,754	19,717	3,335
2. Receivables from Federal sources.....	516	18,122	18,638	2,573	1,208
B. Change in unfilled customer orders:					
1. Advance received.....				-7,238	
2. Without advance from Federal sources...	141	28	169		-4,544
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		8,857	8,857		
D. Transfers from trust funds:					
1. Collected.....		44,406	44,406		
2. Anticipated.....		48,378	48,378		
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D. Other authority withdrawn.....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.....	11,710	206,260	217,970	15,522	9,395

Agency: Office of Personnel Management
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 Acct: Salaries and expenses
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,357	128,906	133,263	1,068	283
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,387	1,387	30	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,093	33,316	40,409		
2. Anticipated.....					
B. Exemption from apportionment.....				14,425	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	260	42,650	42,910		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					9,112
11. Total Status Of Budgetary Resources.....	11,710	206,260	217,970	15,522	9,395
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,824		1,824	19,030	11,962
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	716	18,122	18,838	2,573	1,208
B. Unfilled customer orders					
1. Federal sources without advance.....	141	28	169	7,708	274
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,680	10,767	14,447	15,366	5,280
D. Accounts payable.....				160	120
15. Outlays:					
A. Disbursements (+).....	2,701	119,527	122,228	19,795	6,588
B. Collections (-).....	1,834	45,326	47,160	19,717	3,335

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 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.....					200
2. Unobligated balance:					
A. Brought forward, October 1.....	2,921	828	725	14,339	23,557
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,495	2		29,549	32,303
2. Receivables from Federal sources.....		2		3,783	22,421
B. Change in unfilled customer orders:					
1. Advance received.....				-7,238	-7,238
2. Without advance from Federal sources...	-6	-1		-4,551	-4,382
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					8,857
D. Transfers from trust funds:					
1. Collected.....					44,406
2. Anticipated.....					48,378
4. Recoveries of prior year obligations:					
A. Actual.....	89	2		91	91
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.....	9,499	833	725	35,974	253,944

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	36	2		1,389	134,652
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1		31	1,418
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					40,409
2. Anticipated.....					
B. Exemption from apportionment.....				14,425	14,425
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					42,910
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,463	831	725	20,131	20,131
11. Total Status Of Budgetary Resources.....	9,499	833	725	35,974	253,944
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,827	4,033	3,010	47,862	49,686
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1	2		3,784	22,622
B. Unfilled customer orders					
1. Federal sources without advance.....	6		4	7,992	8,161
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,987	3,413	2,942	29,988	44,435
D. Accounts payable.....	186	59	63	588	588
15. Outlays:					
A. Disbursements (+).....	6,546	1	5	32,935	155,163
B. Collections (-).....	6,495	2		29,549	76,709

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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	/ 99 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.....	21,645,314	21,645,314	21,645,314
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.....	21,645,314	21,645,314	21,645,314

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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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	272	272	272
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	21,645,042	21,645,042	21,645,042
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.....	21,645,314	21,645,314	21,645,314
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.....	272	272	272
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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/ 99
CURRENT

Break Out of Category B Obligations
(Name not Provided)

272

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
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	4,654,146	4,654,146	4,654,146
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.....	4,654,146	4,654,146	4,654,146

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.....	3,431,810	3,431,810	3,431,810
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	1,222,336	1,222,336	1,222,336
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.....	4,654,146	4,654,146	4,654,146
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	228,463	228,463	228,463
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.....	393,439	393,439	393,439
15. Outlays:			
A. Disbursements (+).....	3,266,833	3,266,833	3,266,833
B. Collections (-).....			

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

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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

Break Out of Category B Obligations
(Name not Provided)

3,431,810

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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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 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.....			623	231	289
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,227	5,227			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-5,227	-5,227			
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	9,295	9,295			
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.....	10,255	10,255	623	231	289

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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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,423	7,423	57	4	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	252	252			
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.....	2,580	2,580	566	226	289
11. Total Status Of Budgetary Resources.....	10,255	10,255	623	231	289
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			716	971	391
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1,488	1,488	9		221
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,227	-5,227			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	776	776	-130	83	297
D. Accounts payable.....	6	6	894	894	314
15. Outlays:					
A. Disbursements (+).....	6,640	6,640	419	-2	
B. Collections (-).....	3,739	3,739	1,612		

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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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
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.....	638	246	2,027	2,027
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				5,227
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				-5,227
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				9,295
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.....	638	246	2,027	12,282

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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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			61	7,484
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				252
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.....	638	247	1,966	4,546
11. Total Status Of Budgetary Resources.....	638	246	2,027	12,282
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8	59	2,145	2,145
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-3	227	1,715
B. Unfilled customer orders				
1. Federal sources without advance.....				-5,227
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1	56	307	1,083
D. Accounts payable.....	7		2,109	2,115
15. Outlays:				
A. Disbursements (+).....			417	7,057
B. Collections (-).....			1,612	5,351

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
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	34,576	34,576	34,576
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.....	34,576	34,576	34,576

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.....	23,299	23,299	23,299
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	11,277	11,277	11,277
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.....	34,576	34,576	34,576
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,952	2,952	2,952
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.....	2,945	2,945	2,945
15. Outlays:			
A. Disbursements (+).....	23,307	23,307	23,307
B. Collections (-).....			

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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

Break Out of Category B Obligations
(Name not Provided)

23,299

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

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 (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.....	33,274	33,274	33,274
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	150,319	150,319	150,319
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-14,533	-14,533	-14,533
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.....	169,061	169,061	169,061

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.....	145,262	145,262	145,262
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.....	21,444	21,444	21,444
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,355	2,355	2,355
11. Total Status Of Budgetary Resources.....	169,061	169,061	169,061
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,781	16,781	16,781
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	107,719	107,719	107,719
B. Unfilled customer orders			
1. Federal sources without advance.....	97,373	97,373	97,373
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	37,888	37,888	37,888
D. Accounts payable.....	211,409	211,409	211,409
15. Outlays:			
A. Disbursements (+).....	254	254	254
B. Collections (-).....			

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
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	44,551,768	44,551,768	44,551,768
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	30,468,232	30,468,232	30,468,232
2. Unobligated balance:			
A. Brought forward, October 1.....	446,969,754	446,969,754	446,969,754
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)	-477,093,754	-477,093,754	-477,093,754
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.....	44,896,000	44,896,000	44,896,000

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

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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.....	32,815,488	32,815,488	32,815,488
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,080,512	12,080,512	12,080,512
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.....	44,896,000	44,896,000	44,896,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,725,610	3,725,610	3,725,610
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.....	3,773,616	3,773,616	3,773,616
15. Outlays:			
A. Disbursements (+).....	32,767,482	32,767,482	32,767,482
B. Collections (-).....			

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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

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

32,815,488

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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CYNTHIA BALTIMORE
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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.....	19,913,549	19,913,549	19,913,549
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,293,309	2,293,309	2,293,309
2. Receivables from Federal sources.....	10,287	10,287	10,287
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.....	751,404	751,404	751,404
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.....	22,968,549	22,968,549	22,968,549

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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CYNTHIA BALTIMORE
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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.....	1,154,706	1,154,706	1,154,706
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	458,294	458,294	458,294
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.....	21,355,549	21,355,549	21,355,549
11. Total Status Of Budgetary Resources.....	22,968,549	22,968,549	22,968,549
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	63,563	63,563	63,563
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-355,573	-355,573	-355,573
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.....	408,069	408,069	408,069
15. Outlays:			
A. Disbursements (+).....	1,156,580	1,156,580	1,156,580
B. Collections (-).....	-2,293,309	-2,293,309	-2,293,309

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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

Break Out of Category B Obligations
(Name not Provided)

1,154,706

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
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CYNTHIA BALTIMORE
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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.....	4,582,278	4,582,278	4,582,278
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	13,513,521	13,513,521	13,513,521
2. Receivables from Federal sources.....	91,356	91,356	91,356
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.....	4,363,123	4,363,123	4,363,123
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.....	22,550,278	22,550,278	22,550,278

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
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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.....	13,659,991	13,659,991	13,659,991
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,567,009	4,567,009	4,567,009
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.....	4,323,278	4,323,278	4,323,278
11. Total Status Of Budgetary Resources.....	22,550,278	22,550,278	22,550,278
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,856,222	1,856,222	1,856,222
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-763,791	-763,791	-763,791
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.....	369,702	369,702	369,702
15. Outlays:			
A. Disbursements (+).....	13,633,125	13,633,125	13,633,125
B. Collections (-).....	-13,513,521	-13,513,521	-13,513,521

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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

Break Out of Category B Obligations
(Name not Provided)

13,659,991

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: BUREAU TOTAL
 OMB Acct: 027-00-
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	44,551,768	86,310	44,638,078		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	35,156,954	21,645,514	56,802,468		
2. Unobligated balance:					
A. Brought forward, October 1.....	471,508,073		471,508,073	1,093	9,626
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15,958,983	6,147	15,965,130	19,717	3,335
2. Receivables from Federal sources.....	102,159	18,122	120,281	2,573	1,208
B. Change in unfilled customer orders:					
1. Advance received.....	-14,533	-5,227	-19,760	-7,238	
2. Without advance from Federal sources...	141	28	169		-4,544
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		9,295	9,295		
2. Without advance.....	5,114,527	8,857	5,123,384		
D. Transfers from trust funds:					
1. Collected.....		44,406	44,406		
2. Anticipated.....		48,378	48,378		
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-477,093,754		-477,093,754		
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.....	95,284,320	21,861,829	117,146,149	16,145	9,626

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	149,619	136,329	285,948	1,125	287
B. Total, Category B, direct obligations.....	51,085,294	272	51,085,566		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,387	1,387	30	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17,112,908	33,568	17,146,476		
2. Anticipated.....	1,233,613	21,645,042	22,878,655		
B. Exemption from apportionment.....	21,444		21,444	14,425	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	260	42,650	42,910		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,681,182	2,580	25,683,762	566	9,338
11. Total Status Of Budgetary Resources.....	95,284,320	21,861,829	117,146,149	16,145	9,626
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,895,415		5,895,415	19,746	12,933
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,010,929	19,610	-991,319	2,582	1,208
B. Unfilled customer orders					
1. Federal sources without advance.....	97,514	-5,199	92,315	7,708	274
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	41,568	11,543	53,111	15,236	5,363
D. Accounts payable.....	5,159,180	278	5,159,458	1,054	1,014
15. Outlays:					
A. Disbursements (+).....	50,850,282	126,167	50,976,449	20,214	6,586
B. Collections (-).....	-15,804,996	49,065	-15,755,931	21,329	3,335

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					44,638,078
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					56,802,468
2. Unobligated balance:					
A. Brought forward, October 1.....	3,210	1,466	971	16,366	471,524,439
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,495	2		29,549	15,994,679
2. Receivables from Federal sources.....		2		3,783	124,064
B. Change in unfilled customer orders:					
1. Advance received.....				-7,238	-26,998
2. Without advance from Federal sources...	-6	-1		-4,551	-4,382
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					9,295
2. Without advance.....					5,123,384
D. Transfers from trust funds:					
1. Collected.....					44,406
2. Anticipated.....					48,378
4. Recoveries of prior year obligations:					
A. Actual.....	89	2		91	91
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-477,093,754
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.....	9,788	1,471	971	38,001	117,184,150

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	36	2		1,450	287,398
B. Total, Category B, direct obligations.....					51,085,566
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1		31	1,418
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					17,146,476
2. Anticipated.....					22,878,655
B. Exemption from apportionment.....				14,425	35,869
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					42,910
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,752	1,469	972	22,097	25,705,859
11. Total Status Of Budgetary Resources.....	9,788	1,471	971	38,001	117,184,150
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,218	4,041	3,069	50,007	5,945,422
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	222	2	-3	4,011	-987,308
B. Unfilled customer orders					
1. Federal sources without advance.....	6		4	7,992	100,307
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,284	3,414	2,998	30,295	83,406
D. Accounts payable.....	500	66	63	2,697	5,162,155
15. Outlays:					
A. Disbursements (+).....	6,546	1	5	33,352	51,009,801
B. Collections (-).....	6,495	2		31,161	-15,724,770

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	44,551,768	86,310	44,638,078		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	35,156,954	21,645,514	56,802,468		
2. Unobligated balance:					
A. Brought forward, October 1.....	471,508,073		471,508,073	1,093	9,626
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15,958,983	6,147	15,965,130	19,717	3,335
2. Receivables from Federal sources.....	102,159	18,122	120,281	2,573	1,208
B. Change in unfilled customer orders:					
1. Advance received.....	-14,533	-5,227	-19,760	-7,238	
2. Without advance from Federal sources...	141	28	169		-4,544
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		9,295	9,295		
2. Without advance.....	5,114,527	8,857	5,123,384		
D. Transfers from trust funds:					
1. Collected.....		44,406	44,406		
2. Anticipated.....		48,378	48,378		
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-477,093,754		-477,093,754		
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.....	95,284,320	21,861,829	117,146,149	16,145	9,626

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	149,619	136,329	285,948	1,125	287
B. Total, Category B, direct obligations.....	51,085,294	272	51,085,566		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,387	1,387	30	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17,112,908	33,568	17,146,476		
2. Anticipated.....	1,233,613	21,645,042	22,878,655		
B. Exemption from apportionment.....	21,444		21,444	14,425	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	260	42,650	42,910		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,681,182	2,580	25,683,762	566	9,338
11. Total Status Of Budgetary Resources.....	95,284,320	21,861,829	117,146,149	16,145	9,626
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,895,415		5,895,415	19,746	12,933
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,010,929	19,610	-991,319	2,582	1,208
B. Unfilled customer orders					
1. Federal sources without advance.....	97,514	-5,199	92,315	7,708	274
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	41,568	11,543	53,111	15,236	5,363
D. Accounts payable.....	5,159,180	278	5,159,458	1,054	1,014
15. Outlays:					
A. Disbursements (+).....	50,850,282	126,167	50,976,449	20,214	6,586
B. Collections (-).....	-15,804,996	49,065	-15,755,931	21,329	3,335

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 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					44,638,078
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					56,802,468
2. Unobligated balance:					
A. Brought forward, October 1.....	3,210	1,466	971	16,366	471,524,439
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,495	2		29,549	15,994,679
2. Receivables from Federal sources.....		2		3,783	124,064
B. Change in unfilled customer orders:					
1. Advance received.....				-7,238	-26,998
2. Without advance from Federal sources...	-6	-1		-4,551	-4,382
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					9,295
2. Without advance.....					5,123,384
D. Transfers from trust funds:					
1. Collected.....					44,406
2. Anticipated.....					48,378
4. Recoveries of prior year obligations:					
A. Actual.....	89	2		91	91
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-477,093,754
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.....	9,788	1,471	971	38,001	117,184,150

Agency: Office of Personnel Management
 Bureau: AGENCY TOTAL
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	36	2		1,450	287,398
B. Total, Category B, direct obligations.....					51,085,566
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1		31	1,418
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					17,146,476
2. Anticipated.....					22,878,655
B. Exemption from apportionment.....				14,425	35,869
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					42,910
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,752	1,469	972	22,097	25,705,859
11. Total Status Of Budgetary Resources.....	9,788	1,471	971	38,001	117,184,150
RELATION OF OBLIGATIONS TO OUTLAYS					
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3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,284	3,414	2,998	30,295	83,406
D. Accounts payable.....	500	66	63	2,697	5,162,155
15. Outlays:					
A. Disbursements (+).....	6,546	1	5	33,352	51,009,801
B. Collections (-).....	6,495	2		31,161	-15,724,770