

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

Contacts: QUEENIE SINGLETON
 2026061188

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

KOLO BABAGANA
 2026061676

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		94,095		94,095	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		436		436	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,933		91	7,024	472
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		20,694		20,694	5,466
2. Receivable from Federal sources.....	-1,997	886		-1,111	-984
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,875	17,030		19,905	-9,106
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	5,959	61,949		67,908	33,348
2. Anticipated.....	3,640	42,934		46,574	-20,260
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-207		-207	
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D. Other authority withdrawn.....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.....	17,410	237,817	91	255,318	8,935

Footnotes appear on following page.

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 6,109

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

Contacts: QUEENIE SINGLETON
2026061188

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

KOLO BABAGANA
2026061676

/X Ln 3D2 Reconciling fund balance with Treasury.
/X Ln 8A1 Reconciling item.
/01 Ln 3A1 To reconcile cash activity.
/01 Ln 9A1 to reconcile cash activity.
99/01 Ln 9B Reconciling item
/00 Ln 3D2 Credit adjustment due to cash reconciliation.

Agency: Office of Personnel Management
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 2026061188

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KOLO BABAGANA
 2026061676

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	10,693	236,125	90	246,908	8,291
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		1,692		1,692	
2. Anticipated.....					
B. Exempt from apportionment.....	6,717		1	6,718	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					644
11. Total status of budgetary resources.....	17,410	237,817	91	255,318	8,935
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,997		438	-1,559	-3,366
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,640	-43,820		-47,460	9,609
B. Unfilled customer orders from Fed. sources	-10,726	-17,030		-27,756	-320
C. Undelivered orders.....	8,279	37,199	52	45,530	2,542
D. Accounts payable.....	2,296		345	2,641	8,648
15. Outlays:					
A. Disbursements (+)	7,970	198,926	130	207,026	14,796
B. Collections (-)	-5,959	-82,643		-88,602	-38,814

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

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KOLO BABAGANA
 2026061676

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	869	221	4,879	2,173	8,614
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,955	13,248	2	8	24,679
2. Receivable from Federal sources.....	-28	-25	-45	104	-978
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-7,398	-13,768	-412	-2,875	-33,559
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	3,707	1,001	307		38,363
2. Anticipated.....	-2,786	-968	-172	1,123	-23,063
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	319	-290	4,559	533	14,056

Footnotes appear on following page.

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 6,112

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

Contacts: QUEENIE SINGLETON
2026061188

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

KOLO BABAGANA
2026061676

/99 Ln 2A Cash reconciling item
/99 Ln 8A1 Reconciling item
/98 Ln 3B2 Cash reconciling item.
/97 Ln 3D2 Reconciling item
/97 Ln 8A1 Cash reconciling item.

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

Contacts: QUEENIE SINGLETON
 2026061188

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

KOLO BABAGANA
 2026061676

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-1,313	-1,339	-1,092	469	5,016
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,632	1,049	5,651	64	9,040
	319	-290	4,559	533	14,056
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,790	4,462	-2,854	-2,249	3,783
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	6,071	-194	-6,902	-1,706	6,878
B. Unfilled customer orders from Fed. sources	6,060	8,810	2,187	-916	15,821
C. Undelivered orders.....	2,086	1,681	1,171	456	7,936
D. Accounts payable.....		160	2,903		11,711
15. Outlays:					
A. Disbursements (+)	2,472	7,427	-2,677	2,034	24,052
B. Collections (-)	-9,662	-14,250	-309	-8	-63,043

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

Contacts: QUEENIE SINGLETON
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OMB Acct: 027-00-0100
Tres Acct: 24-0100

KOLO BABAGANA
2026061676

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	94,095
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	436
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	15,638
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	45,373
2. Receivable from Federal sources.....	-2,089
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-13,654
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	106,271
2. Anticipated.....	23,511
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-207
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.....	269,374

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

Contacts: QUEENIE SINGLETON
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KOLO BABAGANA
2026061676

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	251,924
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,692
2. Anticipated.....	
B. Exempt from apportionment.....	6,718
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	9,040
11. Total status of budgetary resources.....	269,374
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,224
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-40,582
B. Unfilled customer orders from Fed. sources	-11,935
C. Undelivered orders.....	53,466
D. Accounts payable.....	14,352
15. Outlays:	
A. Disbursements (+)	231,078
B. Collections (-)	-151,645

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

Contacts: QUEENIE SINGLETON
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OMB Acct: 027-00-0100
 Tres Acct: 24-0600

KOLO BABAGANA
 2026061676

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,596	6,596	6,596
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-553	-553	-553
2. Receivable from Federal sources.....	-784	-784	-784
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,260	5,260	5,260

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

Contacts: QUEENIE SINGLETON
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OMB Acct: 027-00-0100
 Tres Acct: 24-0600

KOLO BABAGANA
 2026061676

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,260	5,260	5,260
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,260	5,260	5,260
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-6,310	-6,310	-6,310
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-6,031	-6,031	-6,031
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	562	562	562
D. Accounts payable.....	42	42	42
15. Outlays:			
A. Disbursements (+)	5,161	5,161	5,161
B. Collections (-)	553	553	553

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Payment to civil service retirement and disability fund

Contacts: DANITA GREEN
 202-606-4120

OMB Acct: 027-00-0200
 Tres Acct: 24-0200

CYNTHIA BALTIMORE
 2026064275

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	21,639,336	21,639,336	21,639,336
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	21,639,336	21,639,336	21,639,336

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Payment to civil service retirement and disability fund

Contacts: DANITA GREEN
 202-606-4120

OMB Acct: 027-00-0200
 Tres Acct: 24-0200

CYNTHIA BALTIMORE
 2026064275

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	21,639,336	21,639,336	21,639,336
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	21,639,336	21,639,336	21,639,336
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	21,639,336	21,639,336	21,639,336
B. Collections (-)			

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Payment to civil service retirement and disability fund

Contacts: DANITA GREEN
202-606-4120

OMB Acct: 027-00-0200
Tres Acct: 24-0200

CYNTHIA BALTIMORE
2026064275

/ 01
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	21,639,336
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	
B. Collections (-)	

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

Contacts: SHU HUI CHRISTI HUANG
 202-606-0632

OMB Acct: 027-00-0206
 Tres Acct: 24-0206

CYNTHIA BALTIMORE
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,572,000	5,572,000	5,572,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-41,551	-41,551	-41,551
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,530,449	5,530,449	5,530,449

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

Contacts: SHU HUI CHRISTI HUANG
 202-606-0632

OMB Acct: 027-00-0206
 Tres Acct: 24-0206

CYNTHIA BALTIMORE
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,530,449	5,530,449	5,530,449
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,530,449	5,530,449	5,530,449
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	437,119	437,119	437,119
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	5,417,078	5,417,078	5,417,078
B. Collections (-)			

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

Contacts: SHU HUI CHRISTI HUANG
202-606-0632

OMB Acct: 027-00-0206
Tres Acct: 24-0206

CYNTHIA BALTIMORE
2026064275

/ X
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct: 5,530,449
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
 - 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
 - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
 - 13. Obligated balance transferred, net.....
 - 14. Obligated balance, net, end of period:
 - A. Accounts receivable.....
 - B. Unfilled customer orders from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
 - 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

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

Contacts: QUEENIE SINGLETON
 2026061188

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

KOLO BABAGANA
 2026061676

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,360	1,360			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			20	197	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,324	6,324		283	24
2. Receivable from Federal sources.....	3,400	3,400	-1,148	-283	-24
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....			1,148		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-3	-3			
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.....	11,081	11,081	20	197	

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

Contacts: QUEENIE SINGLETON
 2026061188

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

KOLO BABAGANA
 2026061676

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11,038	11,038	-58	86	-149
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			34	-117	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	43	43			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			44	227	150
11. Total status of budgetary resources.....	11,081	11,081	20	197	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-1,418	-724	-957
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,400	-3,400	-346	-558	-1,136
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	250	250	17	83	18
D. Accounts payable.....					12
15. Outlays:					
A. Disbursements (+)	10,788	10,788	34	4	23
B. Collections (-)	-6,324	-6,324	-1,148	-283	-24

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

Contacts: QUEENIE SINGLETON
 2026061188

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

KOLO BABAGANA
 2026061676

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,360
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,029	176	2,422	2,422
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	191		498	6,822
2. Receivable from Federal sources.....	-191		-1,646	1,754
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....			1,148	1,148
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-3
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.....	2,029	176	2,422	13,503

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

Contacts: QUEENIE SINGLETON
 2026061188

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

KOLO BABAGANA
 2026061676

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-27	-28	-176	10,862
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			-83	-83
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				43
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,056	205	2,682	2,682
11. Total status of budgetary resources.....	2,029	176	2,422	13,503
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-230	-625	-3,954	-3,954
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-61	-680	-2,781	-6,181
B. Unfilled customer orders from Fed. sources			108	358
C. Undelivered orders.....	-10		17	17
D. Accounts payable.....	5			
15. Outlays:				
A. Disbursements (+)		27	88	10,876
B. Collections (-)	-191		-1,646	-7,970

01/25/02
 13.21.53
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2001
 (In thousands of dollars)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Government payment for annuitants, employee life insurance

Contacts: DANITA GREEN
 202-606-4120

OMB Acct: 027-00-0500
 Tres Acct: 24-0500

CYNTHIA BALTIMORE
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	35,000	35,000	35,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-3,031	-3,031	-3,031
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	31,969	31,969	31,969

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Government payment for annuitants, employee life insurance

Contacts: DANITA GREEN
 202-606-4120

OMB Acct: 027-00-0500
 Tres Acct: 24-0500

CYNTHIA BALTIMORE
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	31,969	31,969	31,969
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	31,969	31,969	31,969
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,806	2,806	2,806
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	31,345	31,345	31,345
B. Collections (-)			

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Government payment for annuitants, employee life insurance

Contacts: DANITA GREEN
202-606-4120

OMB Acct: 027-00-0500
Tres Acct: 24-0500

CYNTHIA BALTIMORE
2026064275

/ X
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:
A. Direct: 31,969
1. Category A.....
2. Total, Category B.....
3. Exempt from apportionment.....
B. Reimbursable:
1. Category A.....
2. Total, Category B.....
3. Exempt from apportionment.....
9. Unobligated balance:
A. Apportioned:
1. Balance currently available.....
2. Anticipated.....
B. Exempt from apportionment.....
C. Other available.....
10. Unobligated balance not available:
A. Apportioned for subsequent periods.....
B. Deferred.....
C. Withheld pending rescission.....
D. Other.....
11. Total status of budgetary resources.....
RELATION OF OBLIGATIONS TO OUTLAYS
12. Obligated balance, net as of October 1.....
13. Obligated balance transferred, net.....
14. Obligated balance, net, end of period:
A. Accounts receivable.....
B. Unfilled customer orders from Fed. sources
C. Undelivered orders.....
D. Accounts payable.....
15. Outlays:
A. Disbursements (+)
B. Collections (-)

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

Contacts: QUEENIE SINGLETON
 2026061188

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

KOLO BABAGANA
 2026061676

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	48,493	48,493	48,493
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	337,378	337,378	337,378
2. Receivable from Federal sources.....	43,178	43,178	43,178
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-34,826	-34,826	-34,826
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	394,224	394,224	394,224

Footnotes appear on following page.

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13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 6,132

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

Contacts: QUEENIE SINGLETON
2026061188

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

KOLO BABAGANA
2026061676

/X Ln 2A 4251 Cash reconciliation item.
/X Ln 3B2 Reconciling item

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

Contacts: QUEENIE SINGLETON
 2026061188

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

KOLO BABAGANA
 2026061676

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	351,616	351,616	351,616
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14,642	14,642	14,642
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	27,966	27,966	27,966
11. Total status of budgetary resources.....	394,224	394,224	394,224
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-19,221	-19,221	-19,221
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-36,554	-36,554	-36,554
B. Unfilled customer orders from Fed. sources	-30,231	-30,231	-30,231
C. Undelivered orders.....	54,958	54,958	54,958
D. Accounts payable.....	3,379	3,379	3,379
15. Outlays:			
A. Disbursements (+)	332,490	332,490	332,490
B. Collections (-)	-337,378	-337,378	-337,378

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Civil service retirement and disability fund

Contacts: DANITA GREEN
 202-606-4120

OMB Acct: 027-00-8135
 Tres Acct: 24-8135

CYNTHIA BALTIMORE
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	77,948,002	77,948,002	77,948,002
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-29,885,002	-29,885,002	-29,885,002
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	48,063,000	48,063,000	48,063,000

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Civil service retirement and disability fund

Contacts: DANITA GREEN
 202-606-4120

OMB Acct: 027-00-8135
 Tres Acct: 24-8135

CYNTHIA BALTIMORE
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	47,533,038	47,533,038	47,533,038
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	529,962	529,962	529,962
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	48,063,000	48,063,000	48,063,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,941,935	3,941,935	3,941,935
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	4,118,788	4,118,788	4,118,788
15. Outlays:			
A. Disbursements (+)	47,356,185	47,356,185	47,356,185
B. Collections (-)			

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Civil service retirement and disability fund

Contacts: DANITA GREEN
202-606-4120

OMB Acct: 027-00-8135
Tres Acct: 24-8135

CYNTHIA BALTIMORE
2026064275

/ X
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:
A. Direct: 47,533,038
1. Category A.....
2. Total, Category B.....
3. Exempt from apportionment.....
B. Reimbursable:
1. Category A.....
2. Total, Category B.....
3. Exempt from apportionment.....
9. Unobligated balance:
A. Apportioned:
1. Balance currently available.....
2. Anticipated.....
B. Exempt from apportionment.....
C. Other available.....
10. Unobligated balance not available:
A. Apportioned for subsequent periods.....
B. Deferred.....
C. Withheld pending rescission.....
D. Other.....
11. Total status of budgetary resources.....
RELATION OF OBLIGATIONS TO OUTLAYS
12. Obligated balance, net as of October 1.....
13. Obligated balance transferred, net.....
14. Obligated balance, net, end of period:
A. Accounts receivable.....
B. Unfilled customer orders from Fed. sources
C. Undelivered orders.....
D. Accounts payable.....
15. Outlays:
A. Disbursements (+)
B. Collections (-)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Employees life insurance fund

Contacts: DANITA GREEN
 202-606-4120

OMB Acct: 027-00-8424
 Tres Acct: 24-8424

CYNTHIA BALTIMORE
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,851,852	21,851,852	21,851,852
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,383,503	3,383,503	3,383,503
2. Receivable from Federal sources.....	16,225	16,225	16,225
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	25,251,581	25,251,581	25,251,581

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Employees life insurance fund

Contacts: DANITA GREEN
 202-606-4120

OMB Acct: 027-00-8424
 Tres Acct: 24-8424

CYNTHIA BALTIMORE
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,117,257	2,117,257	2,117,257
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	495,743	495,743	495,743
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	22,638,581	22,638,581	22,638,581
11. Total status of budgetary resources.....	25,251,581	25,251,581	25,251,581
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	110,700	110,700	110,700
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-399,552	-399,552	-399,552
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	530,390	530,390	530,390
15. Outlays:			
A. Disbursements (+)	2,080,895	2,080,895	2,080,895
B. Collections (-)	-3,383,503	-3,383,503	-3,383,503

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

Contacts: SHU HUI CHRISTI HUANG
 202-606-0632

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

CYNTHIA BALTIMORE
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,082,733	4,082,733	4,082,733
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	21,452,245	21,452,245	21,452,245
2. Receivable from Federal sources.....	48,501	48,501	48,501
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	25,583,479	25,583,479	25,583,479

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

Contacts: SHU HUI CHRISTI HUANG
 202-606-0632

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

CYNTHIA BALTIMORE
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	21,167,001	21,167,001	21,167,001
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	333,745	333,745	333,745
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,082,733	4,082,733	4,082,733
11. Total status of budgetary resources.....	25,583,479	25,583,479	25,583,479
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,892,781	1,892,781	1,892,781
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-897,254	-897,254	-897,254
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	3,131,797	3,131,797	3,131,797
15. Outlays:			
A. Disbursements (+)	20,776,739	20,776,739	20,776,739
B. Collections (-)	-21,452,245	-21,452,245	-21,452,245

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

Contacts: SHU HUI CHRISTI HUANG
 202-606-0632

OMB Acct: 027-00-9981
 Tres Acct: 24-8445

CYNTHIA BALTIMORE
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,851	1,851	1,851
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,609	2,609	2,609
2. Receivable from Federal sources.....	-73	-73	-73
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,387	4,387	4,387

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

Contacts: SHU HUI CHRISTI HUANG
 202-606-0632

OMB Acct: 027-00-9981
 Tres Acct: 24-8445

CYNTHIA BALTIMORE
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,559	2,559	2,559
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	878	878	878
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	951	951	951
11. Total status of budgetary resources.....	4,387	4,387	4,387
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	35	35	35
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-167	-167	-167
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	325	325	325
15. Outlays:			
A. Disbursements (+)	2,508	2,508	2,508
B. Collections (-)	-2,609	-2,609	-2,609

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

Contacts: SHU HUI CHRISTI HUANG
202-606-0632

OMB Acct: 027-00-9981
Tres Acct: 24-8445

CYNTHIA BALTIMORE
2026064275

/ X
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct: 2,559
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
 - 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
 - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
 - 13. Obligated balance transferred, net.....
 - 14. Obligated balance, net, end of period:
 - A. Accounts receivable.....
 - B. Unfilled customer orders from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
 - 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

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

OMB Acct: 027-00-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	83,555,002	21,734,791		105,289,793	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		436		436	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,998,458		91	25,998,549	492
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	25,175,182	27,018		25,202,200	5,466
2. Receivable from Federal sources.....	105,050	4,286		109,336	-2,132
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-31,951	17,030		-14,921	-9,106
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	5,959	61,949		67,908	34,496
2. Anticipated.....	3,640	42,934		46,574	-20,260
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-29,885,002			-29,885,002	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-210		-210	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-44,582			-44,582	
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	104,881,759	21,888,234	91	126,770,084	8,955

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

OMB Acct: 027-00-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	23,651,827	247,163	90	23,899,080	8,233
2. Total, Category B.....	53,098,015	21,639,336		74,737,351	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					34
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,374,970	1,735		1,376,705	
2. Anticipated.....					
B. Exempt from apportionment.....	6,717		1	6,718	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26,750,231			26,750,231	688
11. Total status of budgetary resources.....	104,881,759	21,888,234	91	126,770,084	8,955
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,357,848		438	6,358,286	-4,784
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,343,198	-47,220		-1,390,418	9,263
B. Unfilled customer orders from Fed. sources	-40,957	-17,030		-57,987	-320
C. Undelivered orders.....	63,799	37,449	52	101,300	2,559
D. Accounts payable.....	8,340,935		345	8,341,280	8,648
15. Outlays:					
A. Disbursements (+)	76,010,371	21,849,050	130	97,859,551	14,830
B. Collections (-)	-25,181,141	-88,967		-25,270,108	-39,962

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

OMB Acct: 027-00-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,066	221	6,908	2,349	11,036
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,238	13,272	193	8	25,177
2. Receivable from Federal sources.....	-311	-49	-236	104	-2,624
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-7,398	-13,768	-412	-2,875	-33,559
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	3,707	1,001	307		39,511
2. Anticipated.....	-2,786	-968	-172	1,123	-23,063
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	516	-290	6,588	709	16,478

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

OMB Acct: 027-00-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-1,227	-1,488	-1,119	441	4,840
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-117				-83
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,859	1,199	7,707	269	11,722
11. Total status of budgetary resources.....	516	-290	6,588	709	16,478
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,066	3,505	-3,084	-2,874	-171
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	5,513	-1,330	-6,963	-2,386	4,097
B. Unfilled customer orders from Fed. sources	6,060	8,810	2,187	-916	15,821
C. Undelivered orders.....	2,169	1,699	1,161	456	8,044
D. Accounts payable.....		172	2,908		11,728
15. Outlays:					
A. Disbursements (+)	2,476	7,450	-2,677	2,061	24,140
B. Collections (-)	-9,945	-14,274	-500	-8	-64,689

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

OMB Acct: 027-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	105,289,793
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	436
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	26,009,585
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	25,227,377
2. Receivable from Federal sources.....	106,712
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-48,480
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	107,419
2. Anticipated.....	23,511
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	-29,885,002
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-210
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-44,582
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	126,786,562

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

OMB Acct: 027-00-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	23,903,920
2. Total, Category B.....	74,737,351
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	-83
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,376,705
2. Anticipated.....	
B. Exempt from apportionment.....	6,718
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	26,761,953
11. Total status of budgetary resources.....	126,786,562
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,358,115
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,386,321
B. Unfilled customer orders from Fed. sources	-42,166
C. Undelivered orders.....	109,344
D. Accounts payable.....	8,353,008
15. Outlays:	
A. Disbursements (+)	97,883,691
B. Collections (-)	-25,334,797

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

OMB Acct: 027- -
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	83,555,002	21,734,791		105,289,793	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		436		436	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,998,458		91	25,998,549	492
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	25,175,182	27,018		25,202,200	5,466
2. Receivable from Federal sources.....	105,050	4,286		109,336	-2,132
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-31,951	17,030		-14,921	-9,106
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	5,959	61,949		67,908	34,496
2. Anticipated.....	3,640	42,934		46,574	-20,260
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-29,885,002			-29,885,002	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-210		-210	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-44,582			-44,582	
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	104,881,759	21,888,234	91	126,770,084	8,955

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

OMB Acct: 027- -
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	23,651,827	247,163	90	23,899,080	8,233
2. Total, Category B.....	53,098,015	21,639,336		74,737,351	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					34
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,374,970	1,735		1,376,705	
2. Anticipated.....					
B. Exempt from apportionment.....	6,717		1	6,718	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26,750,231			26,750,231	688
11. Total status of budgetary resources.....	104,881,759	21,888,234	91	126,770,084	8,955
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,357,848		438	6,358,286	-4,784
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,343,198	-47,220		-1,390,418	9,263
B. Unfilled customer orders from Fed. sources	-40,957	-17,030		-57,987	-320
C. Undelivered orders.....	63,799	37,449	52	101,300	2,559
D. Accounts payable.....	8,340,935		345	8,341,280	8,648
15. Outlays:					
A. Disbursements (+)	76,010,371	21,849,050	130	97,859,551	14,830
B. Collections (-)	-25,181,141	-88,967		-25,270,108	-39,962

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

OMB Acct: 027- -
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,066	221	6,908	2,349	11,036
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,238	13,272	193	8	25,177
2. Receivable from Federal sources.....	-311	-49	-236	104	-2,624
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-7,398	-13,768	-412	-2,875	-33,559
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	3,707	1,001	307		39,511
2. Anticipated.....	-2,786	-968	-172	1,123	-23,063
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	516	-290	6,588	709	16,478

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

OMB Acct: 027- -
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-1,227	-1,488	-1,119	441	4,840
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-117				-83
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,859	1,199	7,707	269	11,722
11. Total status of budgetary resources.....	516	-290	6,588	709	16,478
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,066	3,505	-3,084	-2,874	-171
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	5,513	-1,330	-6,963	-2,386	4,097
B. Unfilled customer orders from Fed. sources	6,060	8,810	2,187	-916	15,821
C. Undelivered orders.....	2,169	1,699	1,161	456	8,044
D. Accounts payable.....		172	2,908		11,728
15. Outlays:					
A. Disbursements (+)	2,476	7,450	-2,677	2,061	24,140
B. Collections (-)	-9,945	-14,274	-500	-8	-64,689

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

OMB Acct: 027- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	105,289,793
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	436
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	26,009,585
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	25,227,377
2. Receivable from Federal sources.....	106,712
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-48,480
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	107,419
2. Anticipated.....	23,511
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	-29,885,002
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-210
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-44,582
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	126,786,562

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

OMB Acct: 027- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	23,903,920
2. Total, Category B.....	74,737,351
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	-83
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,376,705
2. Anticipated.....	
B. Exempt from apportionment.....	6,718
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	26,761,953
11. Total status of budgetary resources.....	126,786,562
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,358,115
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,386,321
B. Unfilled customer orders from Fed. sources	-42,166
C. Undelivered orders.....	109,344
D. Accounts payable.....	8,353,008
15. Outlays:	
A. Disbursements (+)	97,883,691
B. Collections (-)	-25,334,797