

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

Contacts: NELIA MALLARI  
 2026061939  
 KOLO BABAGANA  
 2026061676

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		94,408		94,408	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....		153		153	1,340
2. Receivable from Federal sources.....		230		230	-1,130
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		9,017		9,017	-34
C. Anticipated for rest of year, w/o advance		103,267		103,267	
D. Transfers from trust funds:					
1. Collected.....					10,990
2. Anticipated.....		23,574		23,574	-10,809
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D. Other authority withdrawn.....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.....	6,933	230,649	91	237,673	830

Agency: Office of Personnel Management  
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	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		55,520	55	55,575	22
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.....		11,768		11,768	
2. Anticipated.....					
B. Exempt from apportionment.....	6,933		36	6,969	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		163,361		163,361	808
11. Total status of budgetary resources.....	6,933	230,649	91	237,673	830
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.....	-1,997	-23,804		-25,801	302
B. Unfilled customer orders from Fed. sources	-7,851	-9,017		-16,868	-9,393
C. Undelivered orders.....	5,121	13,986	126	19,233	10,391
D. Accounts payable.....	2,730		350	3,080	
15. Outlays:					
A. Disbursements (+) .....		41,534	16	41,550	7,327
B. Collections (-) .....		-153		-153	-12,330

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	/ 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.....	313	812	16	1	2,482
2. Receivable from Federal sources.....	-313		-17	-1	-1,461
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1			-1,244	-1,279
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					10,990
2. Anticipated.....		-812			-11,621
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.....	868	221	4,878	929	7,726

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-3		-2	-1,182	-1,165
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.....	871	221	4,881	2,111	8,892
11. Total status of budgetary resources.....	868	221	4,878	929	7,726
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.....	3,569	-375	-7,102	-477	-4,083
B. Unfilled customer orders from Fed. sources	-1,336	-4,959	1,775	-2,548	-16,461
C. Undelivered orders.....	4,964	10,417	2,339	2,004	30,115
D. Accounts payable.....		160	50		210
15. Outlays:					
A. Disbursements (+) .....	904	31	98	-1,165	7,195
B. Collections (-) .....	-313	-812	-16	-1	-13,472

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	94,408
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
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.....	2,635
2. Receivable from Federal sources.....	-1,231
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	7,738
C. Anticipated for rest of year, w/o advance	103,267
D. Transfers from trust funds:	
1. Collected.....	10,990
2. Anticipated.....	11,953
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.....	245,399

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

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	54,410
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.....	11,768
2. Anticipated.....	
B. Exempt from apportionment.....	6,969
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	172,253
11. Total status of budgetary resources.....	245,399

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.....	-29,884
B. Unfilled customer orders from Fed. sources	-33,329
C. Undelivered orders.....	49,348
D. Accounts payable.....	3,290
15. Outlays:	
A. Disbursements (+) .....	48,745
B. Collections (-) .....	-13,625

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Salaries and expenses  
 OMB Acct: 027-00-0100  
 Tres Acct: 24-0600

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 collectns (gross):			
A. Earned:			
1. Collected.....	2,830	2,830	2,830
2. Receivable from Federal sources.....	-413	-413	-413
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.....	9,014	9,014	9,014

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Salaries and expenses  
 OMB Acct: 027-00-0100  
 Tres Acct: 24-0600

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,418	2,418	2,418
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.....	6,596	6,596	6,596
11. Total status of budgetary resources.....	9,014	9,014	9,014
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.....	-6,402	-6,402	-6,402
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,830	1,830	1,830
D. Accounts payable.....	42	42	42
15. Outlays:			
A. Disbursements (+) .....	1,051	1,051	1,051
B. Collections (-) .....	-2,830	-2,830	-2,830



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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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	21,804,000	21,804,000	21,804,000
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.....	21,804,000	21,804,000	21,804,000

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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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	83	83	83
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.....	21,803,917	21,803,917	21,803,917
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.....	21,804,000	21,804,000	21,804,000
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.....	83	83	83
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	5,427,000	5,427,000	5,427,000
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.....	5,427,000	5,427,000	5,427,000

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,291,251	1,291,251	1,291,251
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.....	4,135,749	4,135,749	4,135,749
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.....	5,427,000	5,427,000	5,427,000
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.....	437,543	437,543	437,543
15. Outlays:			
A. Disbursements (+) .....	1,290,828	1,290,828	1,290,828
B. Collections (-) .....			

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

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....			477		
2. Receivable from Federal sources.....	2,151	2,151	-477		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	849	849			
C. Anticipated for rest of year, w/o advance	6,745	6,745			
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.....	11,105	11,105	20	197	

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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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,551	2,551	-32	117	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			20	-117	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	849	849			
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.....	7,705	7,705	31	197	
11. Total status of budgetary resources.....	11,105	11,105	20	197	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-1,418	61	-494
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,151	-2,151	-1,017	-56	-697
B. Unfilled customer orders from Fed. sources	-849	-849			
C. Undelivered orders.....	114	114	43	117	191
D. Accounts payable.....					12
15. Outlays:					
A. Disbursements (+) .....	2,437	2,437	20		
B. Collections (-) .....			-477		

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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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....	252		729	729
2. Receivable from Federal sources.....	-252		-729	1,422
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				849
C. Anticipated for rest of year, w/o advance				6,745
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.....	2,029	176	2,422	13,527

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

Contacts: NELIA MALLARI  
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 KOLO BABAGANA  
 2026061676

	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			85	2,636
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			-97	-97
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				849
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.....	2,029	176	2,433	10,138
11. Total status of budgetary resources.....	2,029	176	2,422	13,527
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-230	-625	-2,706	-2,706
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....		-680	-2,450	-4,601
B. Unfilled customer orders from Fed. sources				-849
C. Undelivered orders.....	17	56	424	538
D. Accounts payable.....	5		17	17
15. Outlays:				
A. Disbursements (+) .....			20	2,457
B. Collections (-) .....	-252		-729	-729



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

Contacts: GREEN DANITA  
 202-606-4120  
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 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	35,000	35,000	35,000
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.....	35,000	35,000	35,000

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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 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	7,815	7,815	7,815
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.....	27,185	27,185	27,185
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.....	35,000	35,000	35,000
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.....	2,559	2,559	2,559
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	8,062	8,062	8,062

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

Contacts: NELIA MALLARI  
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 2026061676

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	33,902	33,902	33,902
2. Receivable from Federal sources.....	-16,029	-16,029	-16,029
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,814	1,814	1,814
C. Anticipated for rest of year, w/o advance	334,694	334,694	334,694
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	20	20	20
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.....	402,895	402,895	402,895

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/X Ln 3A2 Cash reconciliation item

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

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 KOLO BABAGANA  
 2026061676

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	22,271	22,271	22,271
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	205,464	205,464	205,464
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.....	402,895	402,895	402,895
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,909	13,909	13,909
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	55,781	55,781	55,781
B. Unfilled customer orders from Fed. sources	-66,871	-66,871	-66,871
C. Undelivered orders.....	37,571	37,571	37,571
D. Accounts payable.....	879	879	879
15. Outlays:			
A. Disbursements (+) .....	23,034	23,034	23,034
B. Collections (-) .....	-33,902	-33,902	-33,902

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

Contacts: GREEN DANITA  
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 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	4,480,111	4,480,111	4,480,111
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	74,224,889	74,224,889	74,224,889
2. Unobligated balance:			
A. Brought forward, October 1.....	508,103,523	508,103,523	508,103,523
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....	-538,745,523	-538,745,523	-538,745,523
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  
 OMB Acct: 027-00-8135  
 Tres Acct: 24-8135

Contacts: GREEN DANITA  
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 CYNTHIA BLATIMORE  
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	11,527,931	11,527,931	11,527,931
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.....	-7,047,820	-7,047,820	-7,047,820
2. Anticipated.....	43,582,889	43,582,889	43,582,889
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.....	3,997,831	3,997,831	3,997,831
15. Outlays:			
A. Disbursements (+) .....	11,472,036	11,472,036	11,472,036
B. Collections (-) .....			

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

Contacts: GREEN DANITA  
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 CYNTHIA BLATIMORE  
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,860,889	21,860,889	21,860,889
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	839,558	839,558	839,558
2. Receivable from Federal sources.....	-24,886	-24,886	-24,886
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,502,329	2,502,329	2,502,329
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.....	25,177,889	25,177,889	25,177,889

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

Contacts: GREEN DANITA  
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 CYNTHIA BLATIMORE  
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	723,375	723,375	723,375
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.....	91,297	91,297	91,297
2. Anticipated.....	1,587,329	1,587,329	1,587,329
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.....	22,775,889	22,775,889	22,775,889
	25,177,889	25,177,889	25,177,889
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	101,864	101,864	101,864
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-358,440	-358,440	-358,440
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	533,432	533,432	533,432
15. Outlays:			
A. Disbursements (+) .....	675,133	675,133	675,133
B. Collections (-) .....	-839,558	-839,558	-839,558



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: GREEN DANITA  
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 CYNTHIA BALTIMORE  
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 collectns (gross):			
A. Earned:			
1. Collected.....	11,311	11,311	11,311
2. Receivable from Federal sources.....	55,142	55,142	55,142
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	16,332,665	16,332,665	16,332,665
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.....	11,311	11,311	11,311

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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 CYNTHIA BALTIMORE  
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,638	2,638	2,638
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.....	8,673	8,673	8,673
2. Anticipated.....	-11,311	-11,311	-11,311
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.....	11,311	11,311	11,311
11. Total status of budgetary resources.....	11,311	11,311	11,311
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.....	-903,895	-903,895	-903,895
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	2,641	2,641	2,641
15. Outlays:			
A. Disbursements (+) .....	-4	-4	-4
B. Collections (-) .....	-11,311	-11,311	-11,311

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Employees and retired employees health benefits funds  
 OMB Acct: 027-00-9981  
 Tres Acct: 24-8445

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 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 collectns (gross):			
A. Earned:			
1. Collected.....	625	625	625
2. Receivable from Federal sources.....	-240	-240	-240
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,874	2,874	2,874
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.....	5,111	5,111	5,111

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Employees and retired employees health benefits funds  
 OMB Acct: 027-00-9981  
 Tres Acct: 24-8445

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 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	626	626	626
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.....	660	660	660
2. Anticipated.....	2,868	2,868	2,868
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.....	957	957	957
11. Total status of budgetary resources.....	5,111	5,111	5,111
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	278	278	278
15. Outlays:			
A. Disbursements (+) .....	623	623	623
B. Collections (-) .....	-625	-625	-625

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	4,480,111	95,768		4,575,879	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	79,686,889	21,804,000		101,490,889	
2. Unobligated balance:					
A. Brought forward, October 1.....	534,111,018		91	534,111,109	492
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	888,226	153		888,379	1,817
2. Receivable from Federal sources.....	13,574	2,381		15,955	-1,607
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,814	9,866		11,680	-34
C. Anticipated for rest of year, w/o advance	19,172,562	110,012		19,282,574	
D. Transfers from trust funds:					
1. Collected.....					10,990
2. Anticipated.....		23,574		23,574	-10,809
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					20
5. Temp not available pursuant to Public Law....	-538,745,523			-538,745,523	
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.....	79,138,153	22,045,754	91	101,183,998	850

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.....	13,556,054	58,154	55	13,614,263	-10
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	22,271			22,271	20
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-2,578,792	21,816,534		19,237,742	
2. Anticipated.....	45,161,775			45,161,775	
B. Exempt from apportionment.....	6,933		36	6,969	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	22,969,913	171,066		23,140,979	839
11. Total status of budgetary resources.....	79,138,153	22,045,754	91	101,183,998	850
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,382,142		438	6,382,580	-4,784
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,214,953	-25,955		-1,240,908	-715
B. Unfilled customer orders from Fed. sources	-74,722	-9,866		-84,588	-9,393
C. Undelivered orders.....	44,522	14,100	126	58,748	10,434
D. Accounts payable.....	4,977,935	83	350	4,978,368	
15. Outlays:					
A. Disbursements (+) .....	13,470,763	43,971	16	13,514,750	7,347
B. Collections (-) .....	-888,226	-153		-888,379	-12,807

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.....	313	812	268	1	3,211
2. Receivable from Federal sources.....	-313		-269	-1	-2,190
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1			-1,244	-1,279
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					10,990
2. Anticipated.....		-812			-11,621
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.....	1,065	221	6,907	1,105	10,148

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.....	114		-2	-1,182	-1,080
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-117				-97
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.....	1,068	221	6,910	2,287	11,325
11. Total status of budgetary resources.....	1,065	221	6,907	1,105	10,148
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,851	3,968	-3,084	-2,874	1,077
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	3,513	-1,072	-7,102	-1,157	-6,533
B. Unfilled customer orders from Fed. sources	-1,336	-4,959	1,775	-2,548	-16,461
C. Undelivered orders.....	5,081	10,608	2,356	2,060	30,539
D. Accounts payable.....		172	55		227
15. Outlays:					
A. Disbursements (+) .....	904	31	98	-1,165	7,215
B. Collections (-) .....	-313	-812	-268	-1	-14,201



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.....	4,575,879
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	101,490,889
2. Unobligated balance:	
A. Brought forward, October 1.....	534,122,145
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	891,590
2. Receivable from Federal sources.....	13,765
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	10,401
C. Anticipated for rest of year, w/o advance	19,282,574
D. Transfers from trust funds:	
1. Collected.....	10,990
2. Anticipated.....	11,953
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	20
5. Temp not available pursuant to Public Law....	-538,745,523
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.....	101,194,146

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.....	13,613,183
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	22,174
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	19,237,742
2. Anticipated.....	45,161,775
B. Exempt from apportionment.....	6,969
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	23,152,304
11. Total status of budgetary resources.....	101,194,146

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	6,383,657
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,247,441
B. Unfilled customer orders from Fed. sources	-101,049
C. Undelivered orders.....	89,287
D. Accounts payable.....	4,978,595
15. Outlays:	
A. Disbursements (+) .....	13,521,965
B. Collections (-) .....	-902,580

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	4,480,111	95,768		4,575,879	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	79,686,889	21,804,000		101,490,889	
2. Unobligated balance:					
A. Brought forward, October 1.....	534,111,018		91	534,111,109	492
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	888,226	153		888,379	1,817
2. Receivable from Federal sources.....	13,574	2,381		15,955	-1,607
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,814	9,866		11,680	-34
C. Anticipated for rest of year, w/o advance	19,172,562	110,012		19,282,574	
D. Transfers from trust funds:					
1. Collected.....					10,990
2. Anticipated.....		23,574		23,574	-10,809
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....		20		20	
5. Temp not available pursuant to Public Law....	-538,745,523			-538,745,523	
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.....	79,138,153	22,045,754	91	101,183,998	850

Agency: Office of Personnel Management  
 Bureau: AGENCY TOTAL  
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 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.....	13,556,054	58,154	55	13,614,263	-10
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	22,271			22,271	20
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-2,578,792	21,816,534		19,237,742	
2. Anticipated.....	45,161,775			45,161,775	
B. Exempt from apportionment.....	6,933		36	6,969	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	22,969,913	171,066		23,140,979	839
11. Total status of budgetary resources.....	79,138,153	22,045,754	91	101,183,998	850
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,382,142		438	6,382,580	-4,784
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,214,953	-25,955		-1,240,908	-715
B. Unfilled customer orders from Fed. sources	-74,722	-9,866		-84,588	-9,393
C. Undelivered orders.....	44,522	14,100	126	58,748	10,434
D. Accounts payable.....	4,977,935	83	350	4,978,368	
15. Outlays:					
A. Disbursements (+) .....	13,470,763	43,971	16	13,514,750	7,347
B. Collections (-) .....	-888,226	-153		-888,379	-12,807

Agency: Office of Personnel Management  
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
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D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,066	221	6,908	2,349	11,036
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C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					10,990
2. Anticipated.....		-812			-11,621
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.....	1,065	221	6,907	1,105	10,148

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	114		-2	-1,182	-1,080
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-117				-97
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.....	1,068	221	6,910	2,287	11,325
11. Total status of budgetary resources.....	1,065	221	6,907	1,105	10,148
RELATION OF OBLIGATIONS TO OUTLAYS					
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14. Obligated balance, net, end of period:					
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B. Unfilled customer orders from Fed. sources	-1,336	-4,959	1,775	-2,548	-16,461
C. Undelivered orders.....	5,081	10,608	2,356	2,060	30,539
D. Accounts payable.....		172	55		227
15. Outlays:					
A. Disbursements (+) .....	904	31	98	-1,165	7,215
B. Collections (-) .....	-313	-812	-268	-1	-14,201

Agency: Office of Personnel Management  
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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	4,575,879
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	101,490,889
2. Unobligated balance:	
A. Brought forward, October 1.....	534,122,145
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	891,590
2. Receivable from Federal sources.....	13,765
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	10,401
C. Anticipated for rest of year, w/o advance	19,282,574
D. Transfers from trust funds:	
1. Collected.....	10,990
2. Anticipated.....	11,953
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	20
5. Temp not available pursuant to Public Law....	-538,745,523
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.....	101,194,146

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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	13,613,183
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	22,174
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	19,237,742
2. Anticipated.....	45,161,775
B. Exempt from apportionment.....	6,969
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	23,152,304
11. Total status of budgetary resources.....	101,194,146

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	6,383,657
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,247,441
B. Unfilled customer orders from Fed. sources	-101,049
C. Undelivered orders.....	89,287
D. Accounts payable.....	4,978,595
15. Outlays:	
A. Disbursements (+) .....	13,521,965
B. Collections (-) .....	-902,580