

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		72,278	72,278		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11		11	857	1
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		169	169	30,372	
2. Receivable from Federal sources.....	-2,693	188	-2,505	-284	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		711	711	397	
C. Anticipated for rest of year, w/o advance		22,955	22,955		
D. Transfers from trust funds:					
1. Collected.....	9,716		9,716		
2. Anticipated.....	8,209	51,436	59,645	-30,587	
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D. Other authority withdrawn.....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.....	15,243	147,737	162,980	756	1

Agency: Office of Personnel Management
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KOLO BABAGANA
 2026061676

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	12,995	87,547	100,542	-9,279	
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.....	2,238	40,122	42,360		
2. Anticipated.....		20,045	20,045		
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	23	34	10,035	1
11. Total status of budgetary resources.....	15,243	147,737	162,980	756	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,851		2,851	27,685	53
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.....	10,857	3,881	14,738	12,167	5
D. Accounts payable.....	335	4,404	4,739	33,275	
15. Outlays:					
A. Disbursements (+)	7,346	79,262	86,608	3,867	48
B. Collections (-)	-9,716	-169	-9,885	-30,372	

Agency: Office of Personnel Management
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KOLO BABAGANA
 2026061676

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	1,420	6,833	942	10,895	20,948
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	2		-1		30,373
2. Receivable from Federal sources.....	-2				-286
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	811	3	1		1,212
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	1,089	11	98	172	1,370
2. Anticipated.....	-1,088	-11	-98	-172	-31,956
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.....	2,231	6,836	942	10,895	21,661

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

Contacts: QUEENIE SINGLETON
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 Tres Acct: 24-0100

KOLO BABAGANA
 2026061676

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,437	5,124	17	18	-2,683
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.....	794	1,711	925	10,878	24,344
11. Total status of budgetary resources.....	2,231	6,836	942	10,895	21,661
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	252	2,075	1,708	999	32,772
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,328				-1,328
B. Unfilled customer orders from Fed. sources	-811	-3	-1		-1,244
C. Undelivered orders.....		1,853	1,761	1,159	16,945
D. Accounts payable.....					33,275
15. Outlays:					
A. Disbursements (+)	4,107	5,358	62	30	13,472
B. Collections (-)	-1,091	-11	-97	-172	-31,743

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	72,278
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	20,959
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	30,542
2. Receivable from Federal sources.....	-2,791
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	1,923
C. Anticipated for rest of year, w/o advance	22,955
D. Transfers from trust funds:	
1. Collected.....	11,086
2. Anticipated.....	27,689
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.....	184,641

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	97,859
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.....	42,360
2. Anticipated.....	20,045
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.....	24,378
11. Total status of budgetary resources.....	184,641
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	35,623
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-11,223
B. Unfilled customer orders from Fed. sources	-1,955
C. Undelivered orders.....	31,683
D. Accounts payable.....	38,014
15. Outlays:	
A. Disbursements (+)	100,080
B. Collections (-)	-41,628

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

Contacts: JARED LEICHT
 2025010235

OMB Acct: 027-00-0100
 Tres Acct: 24-0600

GERARD EDWARDS
 2025013258

	/ 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.....	2,443	2,443	2,443
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	1,795	1,795	1,795
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.....	4,237	4,237	4,237

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

Contacts: JARED LEICHT
 2025010235

OMB Acct: 027-00-0100
 Tres Acct: 24-0600

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,148	1,148	1,148
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.....	647	647	647
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.....	2,443	2,443	2,443
11. Total status of budgetary resources.....	4,237	4,237	4,237
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	707	707	707
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.....	941	941	941
D. Accounts payable.....	4,173	4,173	4,173
15. Outlays:			
A. Disbursements (+)	-3,261	-3,261	-3,261
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

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	22,465,000	22,465,000	22,465,000
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.....	22,465,000	22,465,000	22,465,000

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

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	234	234	234
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.....	22,464,766	22,464,766	22,464,766
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.....	22,465,000	22,465,000	22,465,000
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.....			
15. Outlays:	234	234	234
A. Disbursements (+)			
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: DANITA GREEN
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OMB Acct: 027-00-0200
Tres Acct: 24-0200

CYNTHIA BALTIMORE
2026064275

/ 02
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	234
Breakout of Category B - Direct Obligations	
/02: 001 - 1	234

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.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	6,083,405	6,083,405	6,083,405
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.....	6,083,405	6,083,405	6,083,405

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.....	4,533,654	4,533,654	4,533,654
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.....	1,549,751	1,549,751	1,549,751
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.....	6,083,405	6,083,405	6,083,405
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	550,489	550,489	550,489
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.....	534,096	534,096	534,096
15. Outlays:			
A. Disbursements (+)	4,550,048	4,550,048	4,550,048
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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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

Category B detailed information	
Category B - Direct - subtotal	4,533,654
Breakout of Category B - Direct Obligations	
/X: 001 - 1	4,533,654

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

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,498	1,498			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			9	10	61
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.....			-3,010		
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.....			3,010	127	3
2. Anticipated.....	10,016	10,016		-127	-3
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.....	11,514	11,514	9	10	61

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

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,895	6,895	8		85
2. Total, Category B.....					
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.....	4,619	4,619			
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.....	11,514	11,514	9	10	61
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-2,590	-110	185
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.....	133	133	59	16	83
D. Accounts payable.....	3,074	3,074	170		
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	3,688	3,688	200	-127	107
			-3,010		-3

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

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,498
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	24	614	718	718
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.....			-3,010	-3,010
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.....	19	4	3,163	3,163
2. Anticipated.....	-19	-4	-153	9,863
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.....	24	614	718	12,232

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

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	1		94	6,989
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.....				4,619
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.....	23	614	706	706
11. Total status of budgetary resources.....	24	614	718	12,232
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	22	22	-2,471	-2,471
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.....	42	26	226	359
D. Accounts payable.....			170	3,244
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)	-19	-4	-3,163	-3,163

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.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	33,000	33,000	33,000
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.....	33,000	33,000	33,000

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.....	23,256	23,256	23,256
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.....	9,744	9,744	9,744
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.....	33,000	33,000	33,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,429	3,429	3,429
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.....	2,096	2,096	2,096
15. Outlays:			
A. Disbursements (+)	24,589	24,589	24,589
B. Collections (-)			

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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

Category B detailed information	
Category B - Direct - subtotal	23,256
Breakout of Category B - Direct Obligations	
/X: 001 - 1	23,256

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.....	167,560	167,560	167,560
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	216,079	216,079	216,079
2. Receivable from Federal sources.....	-26,410	-26,410	-26,410
B. Change in unfilled customer orders:			
1. Advance received.....	132,925	132,925	132,925
2. Without advance from Federal sources...	101,739	101,739	101,739
C. Anticipated for rest of year, w/o advance	169,773	169,773	169,773
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	5,272	5,272	5,272
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.....	766,938	766,938	766,938

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.....	338,721	338,721	338,721
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.....	138,185	138,185	138,185
2. Anticipated.....	94,980	94,980	94,980
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.....	195,051	195,051	195,051
11. Total status of budgetary resources.....	766,938	766,938	766,938
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-116,540	-116,540	-116,540
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-27,622	-27,622	-27,622
B. Unfilled customer orders from Fed. sources	-216,523	-216,523	-216,523
C. Undelivered orders.....	28,634	28,634	28,634
D. Accounts payable.....	22,586	22,586	22,586
15. Outlays:			
A. Disbursements (+)	339,778	339,778	339,778
B. Collections (-)	-349,004	-349,004	-349,004

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.....	49,407,282	49,407,282	49,407,282
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	31,283,718	31,283,718	31,283,718
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.....	80,691,000	80,691,000	80,691,000

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.....	36,658,893	36,658,893	36,658,893
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.....	13,519,107	13,519,107	13,519,107
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.....	80,691,000	80,691,000	80,691,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,118,788	4,118,788	4,118,788
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 (+)	36,610,041	36,610,041	36,610,041
B. Collections (-)			

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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

Category B detailed information	
Category B - Direct - subtotal	36,658,893
Breakout of Category B - Direct Obligations	
/X: 001 - 1	36,658,893

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.....	23,134,323	23,134,323	23,134,323
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,695,245	2,695,245	2,695,245
2. Receivable from Federal sources.....	-72,155	-72,155	-72,155
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	834,909	834,909	834,909
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.....	26,592,323	26,592,323	26,592,323

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. Total, Category B.....	1,500,699	1,500,699	1,500,699
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.....	681,301	681,301	681,301
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.....	24,410,323	24,410,323	24,410,323
11. Total status of budgetary resources.....	26,592,323	26,592,323	26,592,323
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	130,838	130,838	130,838
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-327,397	-327,397	-327,397
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	555,741	555,741	555,741
15. Outlays:			
A. Disbursements (+)	1,475,348	1,475,348	1,475,348
B. Collections (-)	-2,695,245	-2,695,245	-2,695,245

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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

Category B detailed information	
Category B - Direct - subtotal	1,500,699
Breakout of Category B - Direct Obligations	
/X: 001 - 1	1,500,699

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.....	4,416,477	4,416,477	4,416,477
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	17,465,545	17,465,545	17,465,545
2. Receivable from Federal sources.....	190,409	190,409	190,409
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	6,347,556	6,347,556	6,347,556
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.....	28,419,987	28,419,987	28,419,987

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.....			
2. Total, Category B.....	16,956,770	16,956,770	16,956,770
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.....	699,184	699,184	699,184
2. Anticipated.....	5,856,985	5,856,985	5,856,985
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.....	4,907,048	4,907,048	4,907,048
11. Total status of budgetary resources.....	28,419,987	28,419,987	28,419,987
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,234,543	2,234,543	2,234,543
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,087,663	-1,087,663	-1,087,663
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	3,412,515	3,412,515	3,412,515
15. Outlays:			
A. Disbursements (+)	16,676,052	16,676,052	16,676,052
B. Collections (-)	-17,465,545	-17,465,545	-17,465,545

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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

Category B detailed information	
Category B - Direct - subtotal	16,956,770
Breakout of Category B - Direct Obligations	
/X: 001 - 1	16,956,770

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.....	1,829	1,829	1,829
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,736	1,736	1,736
2. Receivable from Federal sources.....	5	5	5
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,519	1,519	1,519
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.....	5,089	5,089	5,089

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.....	1,705	1,705	1,705
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.....	936	936	936
2. Anticipated.....	1,513	1,513	1,513
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.....	5,088	5,088	5,088
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	158	158	158
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 (+)	1,698	1,698	1,698
B. Collections (-)	-1,736	-1,736	-1,736

11/11/02
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 5,969

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

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CYNTHIA BALTIMORE
2026064275

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,705
Breakout of Category B - Direct Obligations	
/X: 001 - 1	1,705

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

OMB Acct: 027-00-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	49,407,282	73,776	49,481,058		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	37,400,123	22,465,000	59,865,123		
2. Unobligated balance:					
A. Brought forward, October 1.....	27,722,643		27,722,643	866	1
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	20,378,605	169	20,378,774	30,372	
2. Receivable from Federal sources.....	89,156	188	89,344	-3,294	
B. Change in unfilled customer orders:					
1. Advance received.....	132,925		132,925		
2. Without advance from Federal sources...	101,739	711	102,450	397	
C. Anticipated for rest of year, w/o advance	7,355,552	22,955	7,378,507		
D. Transfers from trust funds:					
1. Collected.....	9,716		9,716	3,010	
2. Anticipated.....	8,209	61,452	69,661	-30,587	
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	5,272		5,272		
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.....	142,611,222	22,624,251	165,235,473	765	1

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

OMB Acct: 027-00-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	352,864	94,442	447,306	-9,271	
2. Total, Category B.....	59,674,977	234	59,675,211		
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.....	16,601,093	22,509,507	39,110,600		
2. Anticipated.....	5,953,478	20,045	5,973,523		
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.....	60,028,811	23	60,028,834	10,036	1
11. Total status of budgetary resources.....	142,611,221	22,624,251	165,235,472	765	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,925,263		6,925,263	25,095	53
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,442,854	-16,356	-1,459,210		
B. Unfilled customer orders from Fed. sources	-216,523	-711	-217,234	-429	
C. Undelivered orders.....	40,432	4,014	44,446	12,226	5
D. Accounts payable.....	8,699,515	7,712	8,707,227	33,445	
15. Outlays:					
A. Disbursements (+)	59,681,639	82,950	59,764,589	4,067	48
B. Collections (-)	-20,521,246	-169	-20,521,415	-33,382	

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

OMB Acct: 027-00-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	1,430	6,894	966	11,509	21,666
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2		-1		30,373
2. Receivable from Federal sources.....	-2				-3,296
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	811	3	1		1,212
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	1,216	14	117	176	4,533
2. Anticipated.....	-1,215	-14	-117	-176	-32,109
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.....	2,241	6,897	966	11,509	22,379

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

OMB Acct: 027-00-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,437	5,209	18	18	-2,589
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.....					
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.....	804	1,769	948	11,492	25,050
11. Total status of budgetary resources.....	2,241	6,897	966	11,509	22,379
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	142	2,260	1,730	1,021	30,301
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,328				-1,328
B. Unfilled customer orders from Fed. sources	-811	-3	-1		-1,244
C. Undelivered orders.....	16	1,936	1,803	1,185	17,171
D. Accounts payable.....					33,445
15. Outlays:					
A. Disbursements (+)	4,107	5,465	62	30	13,779
B. Collections (-)	-1,218	-14	-116	-176	-34,906

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.....	49,481,058
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	59,865,123
2. Unobligated balance:	
A. Brought forward, October 1.....	27,744,309
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	20,409,147
2. Receivable from Federal sources.....	86,048
B. Change in unfilled customer orders:	
1. Advance received.....	132,925
2. Without advance from Federal sources...	103,662
C. Anticipated for rest of year, w/o advance	7,378,507
D. Transfers from trust funds:	
1. Collected.....	14,249
2. Anticipated.....	37,552
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	5,272
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.....	165,257,852

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.....	444,717
2. Total, Category B.....	59,675,211
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.....	39,110,600
2. Anticipated.....	5,973,523
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.....	60,053,884
11. Total status of budgetary resources.....	165,257,851
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,955,564
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,460,538
B. Unfilled customer orders from Fed. sources	-218,478
C. Undelivered orders.....	61,617
D. Accounts payable.....	8,740,672
15. Outlays:	
A. Disbursements (+)	59,778,368
B. Collections (-)	-20,556,321

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

OMB Acct: 027- -
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	49,407,282	73,776	49,481,058		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	37,400,123	22,465,000	59,865,123		
2. Unobligated balance:					
A. Brought forward, October 1.....	27,722,643		27,722,643	866	1
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	20,378,605	169	20,378,774	30,372	
2. Receivable from Federal sources.....	89,156	188	89,344	-3,294	
B. Change in unfilled customer orders:					
1. Advance received.....	132,925		132,925		
2. Without advance from Federal sources...	101,739	711	102,450	397	
C. Anticipated for rest of year, w/o advance	7,355,552	22,955	7,378,507		
D. Transfers from trust funds:					
1. Collected.....	9,716		9,716	3,010	
2. Anticipated.....	8,209	61,452	69,661	-30,587	
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	5,272		5,272		
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.....	142,611,222	22,624,251	165,235,473	765	1

Agency: Office of Personnel Management
 Bureau: AGENCY TOTAL
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OMB Acct: 027- -
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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
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3. Exempt from apportionment.....					
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1. Category A.....					
2. Total, Category B.....					
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9. Unobligated balance:					
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2. Anticipated.....	5,953,478	20,045	5,973,523		
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D. Accounts payable.....	8,699,515	7,712	8,707,227	33,445	
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
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D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,241	6,897	966	11,509	22,379

Agency: Office of Personnel Management
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	GRAND TOTAL
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7. Total budgetary resources.....	165,257,852

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

OMB Acct: 027- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
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