

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		96,436	96,436		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,717		6,717	439	1
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....				134	
2. Receivable from Federal sources.....				-639	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				398	
C. Anticipated for rest of year, w/o advance		89,417	89,417		
D. Transfers from trust funds:					
1. Collected.....	1,834		1,834	19,679	
2. Anticipated.....	1,366	145,587	146,953	-19,673	
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D. Other authority withdrawn.....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.....	9,917	331,440	341,357	339	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.....	9,917	114,310	124,227	-380	
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.....		174,573	174,573		
2. Anticipated.....		42,557	42,557		
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.....	9,917	331,440	341,357	718 339	1 1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-3,792		-3,792	-22,398	397
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,806		-1,806	-23,508	
B. Unfilled customer orders from Fed. sources	-10,726		-10,726	-16,175	
C. Undelivered orders.....	12,324	23,078	35,402	12,013	52
D. Accounts payable.....	2,440	12,289	14,729		342
15. Outlays:					
A. Disbursements (+) .....	5,727	78,943	84,670	24,806	3
B. Collections (-) .....	-1,834		-1,834	-19,814	

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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.....	644	1,451	1,049	5,651	9,235
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	2		-1		135
2. Receivable from Federal sources.....	-64		-1		-704
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1		399
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	1,089	11	15	5	20,799
2. Anticipated.....	-1,026	-11	-14	-5	-20,729
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.....	645	1,452	1,049	5,651	9,137

Agency: Office of Personnel Management  
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OMB Acct: 027-00-0100  
 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.....	18	7	11	12	-332
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.....	627	1,444	1,038	5,639	9,467
11. Total status of budgetary resources.....	645	1,452	1,049	5,651	9,137
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,479	14,217	10,457	-641	22,511
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	10,699	6,082	-179	-6,898	-13,804
B. Unfilled customer orders from Fed. sources	-320	6,060	8,808	2,187	560
C. Undelivered orders.....	2,127	1,183	1,680	1,161	18,216
D. Accounts payable.....	1,917		162	2,925	5,346
15. Outlays:					
A. Disbursements (+) .....	7,164	910	11		32,894
B. Collections (-) .....	-1,091	-11	-14	-5	-20,935

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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.....	96,436
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	15,952
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	135
2. Receivable from Federal sources.....	-704
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	399
C. Anticipated for rest of year, w/o advance	89,417
D. Transfers from trust funds:	
1. Collected.....	22,633
2. Anticipated.....	126,224
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.....	350,494

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10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	123,895
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.....	174,573
2. Anticipated.....	42,557
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.....	9,467
11. Total status of budgetary resources.....	350,494
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	18,719
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-15,610
B. Unfilled customer orders from Fed. sources	-10,166
C. Undelivered orders.....	53,618
D. Accounts payable.....	20,075
15. Outlays:	
A. Disbursements (+) .....	117,564
B. Collections (-) .....	-22,769

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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: 24-0600

KOLO BABAGANA  
 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.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,536	5,536	5,536
2. Receivable from Federal sources.....	-5,536	-5,536	-5,536
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	5,055	5,055	5,055
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.....	5,055	5,055	5,055

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: 24-0600

KOLO BABAGANA  
 2026061676

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,807	3,807	3,807
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,248	1,248	1,248
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.....	5,055	5,055	5,055
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-5,427	-5,427	-5,427
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-494	-494	-494
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,443	1,443	1,443
D. Accounts payable.....	2,967	2,967	2,967
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-5,536	-5,536	-5,536



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

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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 (In thousands of dollars)

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.....	156	156	156
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.....	22,464,844	22,464,844	22,464,844
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:	156	156	156
A. Disbursements (+) .....			
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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(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  
202-606-4120

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

CYNTHIA BALTIMORE  
2026064275

/ 02  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	156
Breakout of Category B - Direct Obligations	
/02: 001 - 1	156

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
<b>BUDGETARY RESOURCES</b>			
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.....	2,973,163	2,973,163	2,973,163
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.....	3,110,242	3,110,242	3,110,242
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.....	537,530	537,530	537,530
15. Outlays:			
A. Disbursements (+) .....	2,986,122	2,986,122	2,986,122
B. Collections (-) .....			

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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	2,973,163
Breakout of Category B - Direct Obligations	
/X: 001 - 1	2,973,163

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
<b>BUDGETARY RESOURCES</b>					
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	44	105
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			1,732	1	3
2. Receivable from Federal sources.....			-1,731	-1	-14
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-1		
C. Anticipated for rest of year, w/o advance	10,016	10,016			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					11
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	44	105

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.....	5,450	5,450	8	5	83
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.....	6,064	6,064			
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	39	105
11. Total status of budgetary resources.....	11,514	11,514	9	44	105
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-1,323	2	110
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources			-647	-14	-11
C. Undelivered orders.....	182	182	-126	17	83
D. Accounts payable.....	690	690	122		
15. Outlays:					
A. Disbursements (+) .....	4,578	4,578	1,068	5	41
B. Collections (-) .....			-1,732	-1	-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
<b>BUDGETARY RESOURCES</b>				
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.....	70	553	781	781
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			1,736	1,736
2. Receivable from Federal sources.....			-1,746	-1,746
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-1	-1
C. Anticipated for rest of year, w/o advance				10,016
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....			11	11
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.....	70	553	781	12,295

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	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			96	5,546
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.....				6,064
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.....	70	553	768	768
	70	553	781	12,295
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	32	31	-1,148	-1,148
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-20		-692	-692
B. Unfilled customer orders from Fed. sources			-126	-126
C. Undelivered orders.....	41	26	289	471
D. Accounts payable.....	9	5	14	704
15. Outlays:				
A. Disbursements (+) .....	2		1,116	5,694
B. Collections (-) .....			-1,736	-1,736

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
<b>BUDGETARY RESOURCES</b>			
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  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	17,548	17,548	17,548
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.....	15,452	15,452	15,452
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.....	2,822	2,822	2,822
15. Outlays:			
A. Disbursements (+) .....	18,155	18,155	18,155
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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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

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	17,548
Breakout of Category B - Direct Obligations	
/X: 001 - 1	17,548

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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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
<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.....	27,952	27,952	27,952
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	211,818	211,818	211,818
2. Receivable from Federal sources.....	41,132	41,132	41,132
B. Change in unfilled customer orders:			
1. Advance received.....	14,577	14,577	14,577
2. Without advance from Federal sources...	-46,206	-46,206	-46,206
C. Anticipated for rest of year, w/o advance	483,809	483,809	483,809
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	2,349	2,349	2,349
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.....	735,432	735,432	735,432

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.....	249,614	249,614	249,614
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.....	146,535	146,535	146,535
2. Anticipated.....	311,331	311,331	311,331
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	27,952	27,952	27,952
11. Total status of budgetary resources.....	735,432	735,432	735,432
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-26,257	-26,257	-26,257
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-35,329	-35,329	-35,329
B. Unfilled customer orders from Fed. sources	-15,234	-15,234	-15,234
C. Undelivered orders.....	49,145	49,145	49,145
D. Accounts payable.....	1,174	1,174	1,174
15. Outlays:			
A. Disbursements (+) .....	228,674	228,674	228,674
B. Collections (-) .....	-226,395	-226,395	-226,395

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	26,828,340	26,828,340	26,828,340
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	53,862,660	53,862,660	53,862,660
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
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.....	24,388,447	24,388,447	24,388,447
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.....	25,789,553	25,789,553	25,789,553
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.....	30,513,000	30,513,000	30,513,000
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.....	4,272,327	4,272,327	4,272,327
15. Outlays:			
A. Disbursements (+) .....	24,234,908	24,234,908	24,234,908
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	24,388,447
Breakout of Category B - Direct Obligations	
/X: 001 - 1	24,388,447

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
<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.....	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.....	1,749,902	1,749,902	1,749,902
2. Receivable from Federal sources.....	37,989	37,989	37,989
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,670,109	1,670,109	1,670,109
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.....	1,112,539	1,112,539	1,112,539
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.....	675,353	675,353	675,353
2. Anticipated.....	394,109	394,109	394,109
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.....	26,592,324	26,592,324	26,592,324
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.....	-437,541	-437,541	-437,541
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	556,630	556,630	556,630
15. Outlays:			
A. Disbursements (+) .....	1,086,299	1,086,299	1,086,299
B. Collections (-) .....	-1,749,902	-1,749,902	-1,749,902

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10.33.29  
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OFFICE OF MANAGEMENT AND BUDGET  
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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	1,112,539
Breakout of Category B - Direct Obligations	
/X: 001 - 1	1,112,539

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
<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.....	4,416,477	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.....	11,398,555	11,398,555	11,398,555
2. Receivable from Federal sources.....	42,865	42,865	42,865
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	12,562,089	12,562,089	12,562,089
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.....	11,150,601	11,150,601	11,150,601
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.....	290,819	290,819	290,819
2. Anticipated.....	12,071,519	12,071,519	12,071,519
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.....	-940,119	-940,119	-940,119
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	3,338,989	3,338,989	3,338,989
15. Outlays:			
A. Disbursements (+) .....	10,943,409	10,943,409	10,943,409
B. Collections (-) .....	-11,398,555	-11,398,555	-11,398,555

11/11/02  
10.33.29  
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OFFICE OF MANAGEMENT AND BUDGET  
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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	11,150,601
Breakout of Category B - Direct Obligations	
/X: 001 - 1	11,150,601



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
<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.....	1,829	1,829	1,829
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,155	1,155	1,155
2. Receivable from Federal sources.....	28	28	28
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,078	2,078	2,078
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.....	1,168	1,168	1,168
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.....	914	914	914
2. Anticipated.....	2,072	2,072	2,072
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.....	935	935	935
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.....	-195	-195	-195
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	360	360	360
15. Outlays:			
A. Disbursements (+) .....	1,133	1,133	1,133
B. Collections (-) .....	-1,155	-1,155	-1,155

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 5,735

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

Category B detailed information	
Category B - Direct - subtotal	1,168
Breakout of Category B - Direct Obligations	
/X: 001 - 1	1,168

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.....	26,828,340	97,934	26,926,274		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	59,979,065	22,465,000	82,444,065		
2. Unobligated balance:					
A. Brought forward, October 1.....	27,587,298		27,587,298	448	1
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	13,366,966		13,366,966	1,866	
2. Receivable from Federal sources.....	116,478		116,478	-2,370	
B. Change in unfilled customer orders:					
1. Advance received.....	14,577		14,577		
2. Without advance from Federal sources...	-46,206		-46,206	397	
C. Anticipated for rest of year, w/o advance	14,723,140	99,433	14,822,573		
D. Transfers from trust funds:					
1. Collected.....	1,834		1,834	19,679	
2. Anticipated.....	1,366	145,587	146,953	-19,673	
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	2,349		2,349		
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.....	142,575,208	22,807,954	165,383,162	348	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.....	263,338	119,760	383,098	-372	
2. Total, Category B.....	39,643,466	156	39,643,622		
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.....	30,030,116	22,645,481	52,675,597		
2. Anticipated.....	12,779,031	42,557	12,821,588		
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.....	59,859,258		59,859,258	719	1
11. Total status of budgetary resources.....	142,575,208	22,807,954	165,383,162	348	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,002,769		7,002,769	-23,721	397
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,415,484		-1,415,484	-24,155	
B. Unfilled customer orders from Fed. sources	-25,960		-25,960	-16,301	
C. Undelivered orders.....	62,912	23,260	86,172	12,135	52
D. Accounts payable.....	8,715,239	13,135	8,728,374		342
15. Outlays:					
A. Disbursements (+) .....	39,504,427	83,521	39,587,948	25,874	3
B. Collections (-) .....	-13,383,377		-13,383,377	-21,546	

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.....	688	1,556	1,119	6,204	10,016
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3	3	-1		1,871
2. Receivable from Federal sources.....	-65	-14	-1		-2,450
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1		398
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	1,089	11	15	5	20,799
2. Anticipated.....	-1,026		-14	-5	-20,718
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.....	689	1,557	1,119	6,204	9,918

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.....	23	90	11	12	-236
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.....	666	1,549	1,108	6,192	10,235
11. Total status of budgetary resources.....	689	1,557	1,119	6,204	9,918
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,481	14,327	10,489	-610	21,363
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	10,685	6,071	-199	-6,898	-14,496
B. Unfilled customer orders from Fed. sources	-320	6,060	8,808	2,187	434
C. Undelivered orders.....	2,144	1,266	1,721	1,187	18,505
D. Accounts payable.....	1,917		171	2,930	5,360
15. Outlays:					
A. Disbursements (+) .....	7,169	951	13		34,010
B. Collections (-) .....	-1,092	-14	-14	-5	-22,671

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.....	26,926,274
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	82,444,065
2. Unobligated balance:	
A. Brought forward, October 1.....	27,597,314
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	13,368,837
2. Receivable from Federal sources.....	114,028
B. Change in unfilled customer orders:	
1. Advance received.....	14,577
2. Without advance from Federal sources...	-45,808
C. Anticipated for rest of year, w/o advance	14,822,573
D. Transfers from trust funds:	
1. Collected.....	22,633
2. Anticipated.....	126,235
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	2,349
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.....	165,393,080



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.....	382,862
2. Total, Category B.....	39,643,622
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.....	52,675,597
2. Anticipated.....	12,821,588
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.....	59,869,493
11. Total status of budgetary resources.....	165,393,080
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,024,132
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,429,980
B. Unfilled customer orders from Fed. sources	-25,526
C. Undelivered orders.....	104,677
D. Accounts payable.....	8,733,734
15. Outlays:	
A. Disbursements (+) .....	39,621,958
B. Collections (-) .....	-13,406,048

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	26,828,340	97,934	26,926,274		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	59,979,065	22,465,000	82,444,065		
2. Unobligated balance:					
A. Brought forward, October 1.....	27,587,298		27,587,298	448	1
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	13,366,966		13,366,966	1,866	
2. Receivable from Federal sources.....	116,478		116,478	-2,370	
B. Change in unfilled customer orders:					
1. Advance received.....	14,577		14,577		
2. Without advance from Federal sources...	-46,206		-46,206	397	
C. Anticipated for rest of year, w/o advance	14,723,140	99,433	14,822,573		
D. Transfers from trust funds:					
1. Collected.....	1,834		1,834	19,679	
2. Anticipated.....	1,366	145,587	146,953	-19,673	
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	2,349		2,349		
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.....	142,575,208	22,807,954	165,383,162	348	1

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	263,338	119,760	383,098	-372	
2. Total, Category B.....	39,643,466	156	39,643,622		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
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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.....	59,859,258		59,859,258	719	1
11. Total status of budgetary resources.....	142,575,208	22,807,954	165,383,162	348	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,002,769		7,002,769	-23,721	397
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,415,484		-1,415,484	-24,155	
B. Unfilled customer orders from Fed. sources	-25,960		-25,960	-16,301	
C. Undelivered orders.....	62,912	23,260	86,172	12,135	52
D. Accounts payable.....	8,715,239	13,135	8,728,374		342
15. Outlays:					
A. Disbursements (+) .....	39,504,427	83,521	39,587,948	25,874	3
B. Collections (-) .....	-13,383,377		-13,383,377	-21,546	

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

OMB Acct: 027- -  
 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.....					
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2. Receivable from Federal sources.....	-65	-14	-1		-2,450
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1		398
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	1,089	11	15	5	20,799
2. Anticipated.....	-1,026		-14	-5	-20,718
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.....	689	1,557	1,119	6,204	9,918

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

OMB Acct: 027- -  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	23	90	11	12	-236
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B. Exempt from apportionment.....					
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10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	666	1,549	1,108	6,192	10,235
11. Total status of budgetary resources.....	689	1,557	1,119	6,204	9,918
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14. Obligated balance, net, end of period:					
A. Accounts receivable.....	10,685	6,071	-199	-6,898	-14,496
B. Unfilled customer orders from Fed. sources	-320	6,060	8,808	2,187	434
C. Undelivered orders.....	2,144	1,266	1,721	1,187	18,505
D. Accounts payable.....	1,917		171	2,930	5,360
15. Outlays:					
A. Disbursements (+) .....	7,169	951	13		34,010
B. Collections (-) .....	-1,092	-14	-14	-5	-22,671

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

OMB Acct: 027- -  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	26,926,274
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	82,444,065
2. Unobligated balance:	
A. Brought forward, October 1.....	27,597,314
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1. Collected.....	22,633
2. Anticipated.....	126,235
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	2,349
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.....	165,393,080

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

OMB Acct: 027- -  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	382,862
2. Total, Category B.....	39,643,622
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B. Reimbursable:	
1. Category A.....	-83
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A. Apportioned:	
1. Balance currently available.....	52,675,597
2. Anticipated.....	12,821,588
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.....	59,869,493
11. Total status of budgetary resources.....	165,393,080
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,024,132
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,429,980
B. Unfilled customer orders from Fed. sources	-25,526
C. Undelivered orders.....	104,677
D. Accounts payable.....	8,733,734
15. Outlays:	
A. Disbursements (+) .....	39,621,958
B. Collections (-) .....	-13,406,048