

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		99,636	99,636		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,717		6,717	439	644
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		-1	-1	134	2
2. Receivable from Federal sources.....				-639	-65
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		18,115	18,115	-15,012	
C. Anticipated for rest of year, w/o advance		151,473	151,473		
D. Transfers from trust funds:					
1. Collected.....	1,834		1,834		1,089
2. Anticipated.....	-1,834		-1,834		-1,026
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D. Other authority withdrawn.....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.....	6,717	269,223	275,940	-15,078	645

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

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,742	56,125	57,867	-15,731	1
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.....		213,098	213,098		
2. Anticipated.....					
B. Exempt from apportionment.....	4,975		4,975		
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.....	6,717	269,223	275,940	-15,078	645
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-3,792		-3,792	-22,398	20,479
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,806		-1,806	-43,181	10,700
B. Unfilled customer orders from Fed. sources	-10,726	-18,115	-28,841	-765	-320
C. Undelivered orders.....	7,083	16,959	24,042	16,703	2,409
D. Accounts payable.....	2,074		2,074		4,792
15. Outlays:					
A. Disbursements (+)	3,160	39,165	42,325	4,765	3,990
B. Collections (-)	-1,834	1	-1,833	-134	-1,091

Agency: Office of Personnel Management
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KOLO BABAGANA
 2026061676

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					99,636
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,451	1,049	5,651	9,234	15,951
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-1		135	134
2. Receivable from Federal sources.....		-1		-705	-705
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1		-15,011	3,104
C. Anticipated for rest of year, w/o advance					151,473
D. Transfers from trust funds:					
1. Collected.....	11	15	4	1,119	2,953
2. Anticipated.....	-11	-14	-4	-1,055	-2,889
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,451	1,049	5,651	-6,282	269,658

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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	186			-15,544	42,323
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.....					213,098
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
4,975					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,266	1,049	5,651	9,262	9,262
11. Total status of budgetary resources.....	1,451	1,049	5,651	-6,282	269,658
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,217	10,457	-641	22,114	18,322
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	6,082	-179	-6,898	-33,476	-35,282
B. Unfilled customer orders from Fed. sources	6,060	8,808	2,187	15,970	-12,871
C. Undelivered orders.....	2,049	1,681	1,171	24,013	48,055
D. Accounts payable.....		131	2,902	7,825	9,899
15. Outlays:					
A. Disbursements (+)	223	29	1	9,008	51,333
B. Collections (-)	-11	-14	-4	-1,254	-3,087

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OFFICE OF MANAGEMENT AND BUDGET
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1st 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
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Tres Acct: 24-0600

KOLO BABAGANA
2026061676

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	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.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,289	1,289	1,289
2. Receivable from Federal sources.....	-1,289	-1,289	-1,289
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.....			

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

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

KOLO BABAGANA
 2026061676

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,576	2,576	2,576
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.....	-2,576	-2,576	-2,576
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-5,427	-5,427	-5,427
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4,742	-4,742	-4,742
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,188	2,188	2,188
D. Accounts payable.....	42	42	42
15. Outlays:			
A. Disbursements (+)	950	950	950
B. Collections (-)	-1,289	-1,289	-1,289

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.....	78	78	78
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.....	22,464,922	22,464,922	22,464,922
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:	78	78	78
A. Disbursements (+)			
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Payment to civil service retirement and disability fund

Contacts: DANITA GREEN
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Tres Acct: 24-0200

CYNTHIA BALTIMORE
2026064275

/ 02
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	78
Breakout of Category B - Direct Obligations	
/02: 001 - Retirement appropriation	78

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.....	6,102,000	6,102,000	6,102,000
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.....	6,102,000	6,102,000	6,102,000

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.....	1,432,153	1,432,153	1,432,153
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,669,847	4,669,847	4,669,847
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.....	6,102,000	6,102,000	6,102,000
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.....			
15. Outlays:			
A. Disbursements (+)	1,421,097	1,421,097	1,421,097
B. Collections (-)			

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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
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CYNTHIA BALTIMORE
2026064275

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,432,153
Breakout of Category B - Direct Obligations	
/X: 001 - Employee Health Fund	1,432,153

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

Contacts: QUEENIE SINGLETON
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 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	44	105
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2	2	912	1	3
2. Receivable from Federal sources.....	-2	-2	-912	-1	-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	10,016	10,016			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,514	11,514	9	44	105

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OFFICE OF MANAGEMENT AND BUDGET
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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
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	329	329	8		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.....	11,185	11,185			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1	44	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.....			-2,255	2	69
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	2	2	-1,466	-14	-11
B. Unfilled customer orders from Fed. sources			-127		
C. Undelivered orders.....	162	162	157	17	83
D. Accounts payable.....					-43
15. Outlays:					
A. Disbursements (+)	166	166	101		43
B. Collections (-)	-2	-2	-912	-1	-3

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

Contacts: QUEENIE SINGLETON
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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.....	70	553	781	781
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	-4		912	914
2. Receivable from Federal sources.....	4		-912	-914
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				10,016
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.....	70	553	781	12,295

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

Contacts: QUEENIE SINGLETON
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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.....			91	420
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.....				11,185
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	70	553	773	773
	70	553	781	12,295
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	32	31	-2,121	-2,121
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-24		-1,515	-1,513
B. Unfilled customer orders from Fed. sources			-127	-127
C. Undelivered orders.....	41	26	324	486
D. Accounts payable.....	12	5	-26	-26
15. Outlays:				
A. Disbursements (+)			144	310
B. Collections (-)	4		-912	-914

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: DANITA GREEN
 202-606-4120

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

CYNTHIA BALTIMORE
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
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 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.....	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.....	8,031	8,031	8,031
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.....	24,969	24,969	24,969
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.....	3,394	3,394	3,394
15. Outlays:			
A. Disbursements (+)	8,066	8,066	8,066
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: DANITA GREEN
202-606-4120

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

CYNTHIA BALTIMORE
2026064275

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	8,031
Breakout of Category B - Direct Obligations	
/X: 001 - life	8,031

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.....	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.....	69,422	69,422	69,422
2. Receivable from Federal sources.....	7,885	7,885	7,885
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	3,043	3,043	3,043
C. Anticipated for rest of year, w/o advance	381,694	381,694	381,694
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	359	359	359
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.....	490,354	490,354	490,354

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.....	89,876	89,876	89,876
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.....	77,526	77,526	77,526
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.....	322,952	322,952	322,952
11. Total status of budgetary resources.....	490,354	490,354	490,354
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	474	474	474
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,082	-2,082	-2,082
B. Unfilled customer orders from Fed. sources	-64,483	-64,483	-64,483
C. Undelivered orders.....	44,262	44,262	44,262
D. Accounts payable.....	879	879	879
15. Outlays:			
A. Disbursements (+)	100,846	100,846	100,846
B. Collections (-)	-69,422	-69,422	-69,422

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.....	22,251,952	22,251,952	22,251,952
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	58,439,038	58,439,038	58,439,038
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.....	80,690,991	80,690,991	80,690,991

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.....	11,965,966	11,965,966	11,965,966
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.....	38,212,024	38,212,024	38,212,024
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.....	80,690,990	80,690,990	80,690,990
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.....	4,142,172	4,142,172	4,142,172
15. Outlays:			
A. Disbursements (+)	11,942,583	11,942,583	11,942,583
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: 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	11,965,966
Breakout of Category B - Direct Obligations	
/X: 001 - retirement fund	11,965,966

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.....	954,109	954,109	954,109
2. Receivable from Federal sources.....	-65,670	-65,670	-65,670
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,569,561	2,569,561	2,569,561
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.....	624,862	624,862	624,862
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.....	263,577	263,577	263,577
2. Anticipated.....	1,293,561	1,293,561	1,293,561
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.....	-333,882	-333,882	-333,882
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	555,800	555,800	555,800
15. Outlays:			
A. Disbursements (+)	599,452	599,452	599,452
B. Collections (-)	-954,109	-954,109	-954,109

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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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
Breakout of Category B - Direct Obligations
/X: 001 - life

624,862
624,862

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.....	5,420,261	5,420,261	5,420,261
2. Receivable from Federal sources.....	69,151	69,151	69,151
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	11,946,395	11,946,395	11,946,395
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	21,852,285	21,852,285	21,852,285

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.....	5,543,126	5,543,126	5,543,126
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.....	77,420	77,420	77,420
2. Anticipated.....	10,854,913	10,854,913	10,854,913
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.....	5,376,826	5,376,826	5,376,826
11. Total status of budgetary resources.....	21,852,286	21,852,286	21,852,286
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.....	-966,406	-966,406	-966,406
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	3,237,536	3,237,536	3,237,536
15. Outlays:			
A. Disbursements (+)	5,437,386	5,437,386	5,437,386
B. Collections (-)	-5,420,261	-5,420,261	-5,420,261

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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	5,543,126
Breakout of Category B - Direct Obligations	
/X: 001 - Health Insurance Fund	5,543,126

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.....	585	585	585
2. Receivable from Federal sources.....	-157	-157	-157
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,832	2,832	2,832
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.....	585	585	585
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.....	743	743	743
2. Anticipated.....	2,826	2,826	2,826
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.....	-10	-10	-10
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	364	364	364
15. Outlays:			
A. Disbursements (+)	547	547	547
B. Collections (-)	-585	-585	-585

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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: 24-8445

CYNTHIA BALTIMORE
2026064275

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	585
Breakout of Category B - Direct Obligations	
/X: 001 - retired employees	585

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	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	22,251,952	101,134	22,353,086		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	64,574,038	22,465,000	87,039,038		
2. Unobligated balance:					
A. Brought forward, October 1.....	27,587,298		27,587,298	448	688
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	6,445,666	1	6,445,667	1,046	3
2. Receivable from Federal sources.....	9,920	-2	9,918	-1,551	-66
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,043	18,115	21,158	-15,012	
C. Anticipated for rest of year, w/o advance	14,900,482	161,489	15,061,971		
D. Transfers from trust funds:					
1. Collected.....	1,834		1,834		1,089
2. Anticipated.....	-1,834		-1,834		-1,026
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	359		359		
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.....	135,772,759	22,745,737	158,518,496	-15,069	689

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	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	94,194	56,454	150,648	-15,723	1
2. Total, Category B.....	19,574,723	78	19,574,801		
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.....	43,323,530	22,689,205	66,012,735		
2. Anticipated.....	12,151,300		12,151,300		
B. Exempt from apportionment.....	4,975		4,975		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	60,624,036		60,624,036	654	687
11. Total status of budgetary resources.....	135,772,758	22,745,737	158,518,495	-15,069	689
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,029,500		7,029,500	-24,653	20,481
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,308,928	2	-1,308,926	-44,647	10,686
B. Unfilled customer orders from Fed. sources	-75,209	-18,115	-93,324	-892	-320
C. Undelivered orders.....	53,533	17,121	70,654	16,860	2,426
D. Accounts payable.....	8,503,807	78	8,503,885		4,792
15. Outlays:					
A. Disbursements (+)	19,514,087	39,331	19,553,418	4,866	3,990
B. Collections (-)	-6,447,500	-1	-6,447,501	-1,046	-1,092

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

OMB Acct: 027-00-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					22,353,086
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					87,039,038
2. Unobligated balance:					
A. Brought forward, October 1.....	1,556	1,119	6,204	10,015	27,597,313
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3	-5		1,047	6,446,714
2. Receivable from Federal sources.....	-3	3		-1,617	8,301
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1		-15,011	6,147
C. Anticipated for rest of year, w/o advance					15,061,971
D. Transfers from trust funds:					
1. Collected.....	11	15	4	1,119	2,953
2. Anticipated.....	-11	-14	-4	-1,055	-2,889
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					359
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,556	1,119	6,204	-5,501	158,512,995

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

OMB Acct: 027-00-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	269			-15,453	135,195
2. Total, Category B.....					19,574,801
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-83			-83	-83
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					66,012,735
2. Anticipated.....					12,151,300
B. Exempt from apportionment.....					4,975
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,371	1,119	6,204	10,035	60,634,071
11. Total status of budgetary resources.....	1,556	1,119	6,204	-5,501	158,512,994
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,286	10,489	-610	19,993	7,049,493
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	6,071	-203	-6,898	-34,991	-1,343,917
B. Unfilled customer orders from Fed. sources	6,060	8,808	2,187	15,843	-77,481
C. Undelivered orders.....	2,132	1,722	1,197	24,337	94,991
D. Accounts payable.....	-43	143	2,907	7,799	8,511,684
15. Outlays:					
A. Disbursements (+)	266	29	1	9,152	19,562,570
B. Collections (-)	-14	-10	-4	-2,166	-6,449,667

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

OMB Acct: 027- -
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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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