

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	99 / 01 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,200	96,436	99,636		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	74		74	345	9,700
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		1,333	1,333		10
2. Receivable from Federal sources.....		1,248	1,248		
B. Change in unfilled customer orders:					
1. Advance received.....	5,344		5,344		
2. Without advance from Federal sources...	7,570	36,114	43,684		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	8,143	86,470	94,613		1
2. Anticipated.....	720	19,618	20,338		
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		-309	-309		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	25,051	240,911	265,962	345	9,711

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

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KOLO BABAGANA
 2026061676

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	17,676	213,785	231,461	48	2,748
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,302	27,107	34,409		
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.....	25,051	240,911	265,962	345	9,711
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,851		2,851	53	1,806
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,413	-20,865	-24,278		
B. Unfilled customer orders from Fed. sources	-7,570	-36,114	-43,684		
C. Undelivered orders.....	10,362	30,656	41,018	52	1,572
D. Accounts payable.....	2,142	4,994	7,136	2	
15. Outlays:					
A. Disbursements (+)	10,715	178,135	188,850	48	2,982
B. Collections (-)	-13,487	-87,804	-101,291		-11

Agency: Office of Personnel Management
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KOLO BABAGANA
 2026061676

	/ 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.....	3,861	13,906	13,980
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....		10	1,343
2. Receivable from Federal sources.....			1,248
B. Change in unfilled customer orders:			
1. Advance received.....			5,344
2. Without advance from Federal sources...			43,684
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....	33	34	94,647
2. Anticipated.....	-23	-23	20,315
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....	-3,000	-3,000	-3,000
B. Enacted rescissions			-309
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.....	871	10,927	276,889

Agency: Office of Personnel Management
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OMB Acct: 027-00-0100
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KOLO BABAGANA
 2026061676

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	871	3,667	235,128
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.....			34,409
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		7,259	7,352
11. Total status of budgetary resources.....	871	10,927	276,889
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,149	3,008	5,859
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-24,278
B. Unfilled customer orders from Fed. sources			-43,684
C. Undelivered orders.....		1,624	42,642
D. Accounts payable.....		2	7,138
15. Outlays:			
A. Disbursements (+)	2,042	5,072	193,922
B. Collections (-)	-33	-44	-101,335

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.....	22,108,353	22,108,353	22,108,353
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	22,108,353	22,108,353	22,108,353

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.....	22,108,353	22,108,353	22,108,353
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	22,108,353	22,108,353	22,108,353
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	22,108,353	22,108,353	22,108,353
B. Collections (-)			

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(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
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OMB Acct: 027-00-0200
Tres Acct: 24-0200

CYNTHIA BALTIMORE
2026064275

/ 02
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	22,108,353
Breakout of Category B - Direct Obligations	
/02: 001 - Retirement supplement	22,108,353

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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 Tres Acct: 24-0206

CYNTHIA BALTIMORE
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,083,405	6,083,405	6,083,405
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-12,673	-12,673	-12,673
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,070,732	6,070,732	6,070,732

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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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.....	6,070,732	6,070,732	6,070,732
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,070,732	6,070,732	6,070,732
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 (+)	6,015,727	6,015,727	6,015,727
B. Collections (-)			

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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	6,070,732
Breakout of Category B - Direct Obligations	
/X: 001 - Feeder Account	6,070,732

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

	/ 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	22	61
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	2	2	2,890		
2. Receivable from Federal sources.....			-3,537		
B. Change in unfilled customer orders:					
1. Advance received.....	-20	-20	1		13
2. Without advance from Federal sources...	1,153	1,153	-2		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	7,058	7,058	82	324	
2. Anticipated.....	2,192	2,192	579	-324	
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.....	11,884	11,884	23	22	74

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.....	11,465	11,465	15	-1	29
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.....	419	419			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	11,884	11,884	23	22	74
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-3,116	-307	-309
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,192	-2,192	-579		-455
B. Unfilled customer orders from Fed. sources	-1,153	-1,153	2		
C. Undelivered orders.....	560	560	33	7	11
D. Accounts payable.....			170		
15. Outlays:					
A. Disbursements (+)	10,905	10,905	232	9	81
B. Collections (-)	-7,040	-7,040	-2,973	-324	-13

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

Contacts: QUEENIE SINGLETON
 2026061188

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

KOLO BABAGANA
 2026061676

	/ 97 EXPIRED	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.....	1,968	2,060	2,060
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		2,890	2,892
2. Receivable from Federal sources.....		-3,537	-3,537
B. Change in unfilled customer orders:			
1. Advance received.....		14	-6
2. Without advance from Federal sources...		-2	1,151
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....	4	410	7,468
2. Anticipated.....	-4	251	2,443
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....	-1,994	-1,994	-1,994
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	93	11,977

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

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-26	17	11,482
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.....			419
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.....		157	157
11. Total status of budgetary resources.....	-26	93	11,977
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22	-3,710	-3,710
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-1,034	-3,226
B. Unfilled customer orders from Fed. sources		2	-1,151
C. Undelivered orders.....		51	611
D. Accounts payable.....		170	170
15. Outlays:			
A. Disbursements (+)		322	11,227
B. Collections (-)	-4	-3,314	-10,354

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.....	34,000	34,000	34,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-988	-988	-988
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	33,013	33,013	33,013

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.....	33,012	33,012	33,012
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	33,012	33,012	33,012
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.....			
15. Outlays:			
A. Disbursements (+)	32,809	32,809	32,809
B. Collections (-)			

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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	33,012
Breakout of Category B - Direct Obligations	
/X: 001 - Feeder Account	33,012

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.....	160,625	160,625	160,625
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	358,424	358,424	358,424
2. Receivable from Federal sources.....	25,497	25,497	25,497
B. Change in unfilled customer orders:			
1. Advance received.....	204,441	204,441	204,441
2. Without advance from Federal sources...	-72,946	-72,946	-72,946
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.....	57	57	57
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.....	676,097	676,097	676,097

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.....	565,888	565,888	565,888
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.....	110,209	110,209	110,209
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.....	676,097	676,097	676,097
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-126,466	-126,466	-126,466
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-79,529	-79,529	-79,529
B. Unfilled customer orders from Fed. sources	-51,763	-51,763	-51,763
C. Undelivered orders.....	120,985	120,985	120,985
D. Accounts payable.....	36,655	36,655	36,655
15. Outlays:			
A. Disbursements (+)	460,467	460,467	460,467
B. Collections (-)	-562,864	-562,864	-562,864

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.....	80,070,135	80,070,135	80,070,135
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-30,961,389	-30,961,389	-30,961,389
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.....	49,108,747	49,108,747	49,108,747

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.....	49,108,747	49,108,747	49,108,747
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.....	1,076,253	1,076,253	1,076,253
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.....	50,185,000	50,185,000	50,185,000
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.....	4,257,712	4,257,712	4,257,712
15. Outlays:			
A. Disbursements (+)	48,969,823	48,969,823	48,969,823
B. Collections (-)			

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: DANITA GREEN
202-606-4120

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

CYNTHIA BALTIMORE
2026064275

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	49,108,747
Breakout of Category B - Direct Obligations	
/X: 001 - 1	49,108,747

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.....	3,501,291	3,501,291	3,501,291
2. Receivable from Federal sources.....	-29,258	-29,258	-29,258
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.....	26,606,356	26,606,356	26,606,356

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.....	2,011,251	2,011,251	2,011,251
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.....	589,955	589,955	589,955
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	24,005,150	24,005,150	24,005,150
11. Total status of budgetary resources.....	26,606,357	26,606,357	26,606,357
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.....	-370,294	-370,294	-370,294
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	580,322	580,322	580,322
15. Outlays:			
A. Disbursements (+)	1,961,319	1,961,319	1,961,319
B. Collections (-)	-3,501,291	-3,501,291	-3,501,291

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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	2,011,251
Breakout of Category B - Direct Obligations	
/X: 001 - 1	2,011,251

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.....	23,607,109	23,607,109	23,607,109
2. Receivable from Federal sources.....	132,585	132,585	132,585
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.....	28,156,171	28,156,171	28,156,171

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.....	22,890,826	22,890,826	22,890,826
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.....	848,868	848,868	848,868
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,416,478	4,416,478	4,416,478
11. Total status of budgetary resources.....	28,156,172	28,156,172	28,156,172
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,234,543	2,234,543	2,234,543
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,029,839	-1,029,839	-1,029,839
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	3,318,183	3,318,183	3,318,183
15. Outlays:			
A. Disbursements (+)	22,704,440	22,704,440	22,704,440
B. Collections (-)	-23,607,109	-23,607,109	-23,607,109

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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	22,890,826
Breakout of Category B - Direct Obligations	
/X: 001 - 1	22,890,826

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.....	2,262	2,262	2,262
2. Receivable from Federal sources.....	-59	-59	-59
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,032	4,032	4,032

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

Contacts: SHU HUI CHRISTI HUANG
 202-606-0632

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

CYNTHIA BALTIMORE
 2026064275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,182	2,182	2,182
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.....	921	921	921
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.....	929	929	929
11. Total status of budgetary resources.....	4,032	4,032	4,032
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.....	-108	-108	-108
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	283	283	283
15. Outlays:			
A. Disbursements (+)	2,224	2,224	2,224
B. Collections (-)	-2,262	-2,262	-2,262

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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	2,182
Breakout of Category B - Direct Obligations	
/X: 001 - 1	2,182

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.....	86,190,740	22,206,287	108,397,027		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,713,328		27,713,328	9	345
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	27,469,086	1,335	27,470,421	2,890	
2. Receivable from Federal sources.....	128,765	1,248	130,013	-3,537	
B. Change in unfilled customer orders:					
1. Advance received.....	209,785	-20	209,765	1	
2. Without advance from Federal sources...	-65,376	37,267	-28,109	-2	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	8,143	93,528	101,671	82	
2. Anticipated.....	720	21,810	22,530	579	
4. Recoveries of prior year obligations:					
A. Actual.....	57		57		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-30,961,389		-30,961,389		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-309	-309		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-13,661		-13,661		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	110,680,199	22,361,148	133,041,347	23	345

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.....	583,564	225,250	808,814	15	48
2. Total, Category B.....	80,116,750	22,108,353	102,225,103		
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.....	2,633,508	27,526	2,661,034		
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.....	28,422,631	19	28,422,650	7	296
11. Total status of budgetary resources.....	111,756,453	22,361,148	134,117,601	23	345
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,914,630		6,914,630	-3,116	53
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,483,183	-23,057	-1,506,240	-579	
B. Unfilled customer orders from Fed. sources	-59,333	-37,267	-96,600	2	
C. Undelivered orders.....	131,347	31,216	162,563	33	52
D. Accounts payable.....	8,804,423	4,994	8,809,417	170	2
15. Outlays:					
A. Disbursements (+)	80,157,524	22,297,393	102,454,917	232	48
B. Collections (-)	-27,687,013	-94,844	-27,781,857	-2,973	

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.....	22	61	9,700	5,829	15,966
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			10		2,900
2. Receivable from Federal sources.....					-3,537
B. Change in unfilled customer orders:					
1. Advance received.....		13			14
2. Without advance from Federal sources...					-2
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	324		1	37	444
2. Anticipated.....	-324			-27	228
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....				-4,994	-4,994
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	74	9,711	845	11,020

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

OMB Acct: 027-00-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-1	29	2,748	845	3,684
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.....	23	127	6,963		7,416
11. Total status of budgetary resources.....	22	74	9,711	845	11,020
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-307	-309	1,806	1,171	-702
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-455			-1,034
B. Unfilled customer orders from Fed. sources					2
C. Undelivered orders.....	7	11	1,572		1,675
D. Accounts payable.....					172
15. Outlays:					
A. Disbursements (+)	9	81	2,982	2,042	5,394
B. Collections (-)	-324	-13	-11	-37	-3,358

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.....	108,397,027
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	27,729,294
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	27,473,321
2. Receivable from Federal sources.....	126,476
B. Change in unfilled customer orders:	
1. Advance received.....	209,779
2. Without advance from Federal sources...	-28,111
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	102,115
2. Anticipated.....	22,758
4. Recoveries of prior year obligations:	
A. Actual.....	57
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	-30,961,389
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-4,994
B. Enacted rescissions	-309
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-13,661
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	133,052,367

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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.....	812,498
2. Total, Category B.....	102,225,103
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.....	2,661,034
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.....	28,430,066
11. Total status of budgetary resources.....	134,128,621
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,913,928
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,507,274
B. Unfilled customer orders from Fed. sources	-96,598
C. Undelivered orders.....	164,238
D. Accounts payable.....	8,809,589
15. Outlays:	
A. Disbursements (+)	102,460,311
B. Collections (-)	-27,785,215

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

OMB Acct: 027- -
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	86,190,740	22,206,287	108,397,027		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,713,328		27,713,328	9	345
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	27,469,086	1,335	27,470,421	2,890	
2. Receivable from Federal sources.....	128,765	1,248	130,013	-3,537	
B. Change in unfilled customer orders:					
1. Advance received.....	209,785	-20	209,765	1	
2. Without advance from Federal sources...	-65,376	37,267	-28,109	-2	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	8,143	93,528	101,671	82	
2. Anticipated.....	720	21,810	22,530	579	
4. Recoveries of prior year obligations:					
A. Actual.....	57		57		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-30,961,389		-30,961,389		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-309	-309		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-13,661		-13,661		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	110,680,199	22,361,148	133,041,347	23	345

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.....	583,564	225,250	808,814	15	48
2. Total, Category B.....	80,116,750	22,108,353	102,225,103		
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.....	2,633,508	27,526	2,661,034		
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.....	28,422,631	19	28,422,650	7	296
11. Total status of budgetary resources.....	111,756,453	22,361,148	134,117,601	23	345
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,914,630		6,914,630	-3,116	53
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,483,183	-23,057	-1,506,240	-579	
B. Unfilled customer orders from Fed. sources	-59,333	-37,267	-96,600	2	
C. Undelivered orders.....	131,347	31,216	162,563	33	52
D. Accounts payable.....	8,804,423	4,994	8,809,417	170	2
15. Outlays:					
A. Disbursements (+)	80,157,524	22,297,393	102,454,917	232	48
B. Collections (-)	-27,687,013	-94,844	-27,781,857	-2,973	

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.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22	61	9,700	5,829	15,966
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			10		2,900
2. Receivable from Federal sources.....					-3,537
B. Change in unfilled customer orders:					
1. Advance received.....		13			14
2. Without advance from Federal sources...					-2
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	324		1	37	444
2. Anticipated.....	-324			-27	228
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....				-4,994	-4,994
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	74	9,711	845	11,020

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.....	-1	29	2,748	845	3,684
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-83			-83
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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.....					
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D. Other.....	23	127	6,963		7,416
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A. Accounts receivable.....		-455			-1,034
B. Unfilled customer orders from Fed. sources					2
C. Undelivered orders.....	7	11	1,572		1,675
D. Accounts payable.....					172
15. Outlays:					
A. Disbursements (+)	9	81	2,982	2,042	5,394
B. Collections (-)	-324	-13	-11	-37	-3,358

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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.....	108,397,027
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	27,729,294
B. Net transfers, balances, actual.....	
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3. Spending auth frm offsetting collctns (gross):	
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D. Other authority withdrawn.....	-13,661
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	133,052,367

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

OMB Acct: 027- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

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A. Direct:	
1. Category A.....	812,498
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3. Exempt from apportionment.....	
B. Reimbursable:	
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B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
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C. Undelivered orders.....	164,238
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