

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /X -0100  
 FACTS II User: Hector Luis Gonzalez / (202) 606-4360 / hlgonzal@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	569	569	569	569
1021	Unob Bal: Recov of prior year unpaid obligations	9	0	0	5
1050	Unob Bal: Unobligated balance (total)		=====		
		577	569	569	574
1100	BA: Disc: Appropriation	0	7,420	7,420	7,420
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	7,420	7,420	7,420
1700	BA: Disc: Spending auth: Collected	0	0	1,726	3,607
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-398	-2,280
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	2,139	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	3,467	1,328
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	7,420	10,887	8,748
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		577	7,989	11,456	9,321

**Status of Budgetary Resources**

2002	A&R ACA	0	0	0	66
2002	EHRI	0	0	4,910	5,993
2002	HRLOB	0	0	171	714
2002	RSM	0	0	-11	-111
2002	Cat B\Direct\Pgm Cat 97 ALL PROG	0	2,282	0	0
2002	Cat B\Direct\Pgm Cat 97 ALL PROG	0	428	0	0
2002	Cat B\Direct\Pgm Cat 97 ALL PROG	0	36	0	0
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,747	5,069	6,662
2201	Unob Bal: Apportioned: Avail in the current period	386	5,221	3,898	2,306
2203	Unob Bal: Apportioned: Anticipated	0	0	2,139	0
2403	Unob Bal: Unapportioned: Other	191	21	349	354
2490	Unob Bal: end of year		=====	=====	=====
		577	5,242	6,386	2,660

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====	=====	=====
		577	7,989	11,456	9,321

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,647	16,647	16,647	16,647
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,747	5,069	6,662
3020	Ob Bal: Outlays (gross)	-2,647	-3,644	-4,870	-8,178
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	13,992	15,750	16,846	15,126
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,868	-10,868	-10,868	-10,868
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	398	2,280
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,868	-10,868	-10,470	-8,588
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,779	5,779	5,779	5,779
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,123	4,882	6,376	6,537

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	7,420	10,887	8,748
4011	Disc: Outlays from balances	2,647	3,644	4,870	8,178
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,647	3,644	4,870	8,178
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,726	-3,607
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1,726	-3,607
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	398	2,280
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	398	2,280
4070	Disc: Budget authority, net		=====	=====	=====
		0	7,420	9,559	7,420

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,647	3,644	3,145	4,571
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	7,420	9,559	7,420
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,647	3,644	3,145	4,571

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 Treasury Account: Salaries and Expenses  
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- -12/13-0100  
 FACTS II User: Hector Luis Gonzalez / (202) 606-4360 / hlgonzal@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,641	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		1,641	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,641	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,641	0	0	0
<b>Status of Budgetary Resources</b>					
2201	Unob Bal: Apportioned: Avail in the current period	1,641	0	0	0
2490	Unob Bal: end of year	=====	=====		
		1,641	0	0	0
2500	Total budgetary resources	=====	=====		
		1,641	0	0	0
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====		
		1,641	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		1,641	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,641	0	0	0

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 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- -11/12-0100  
 FACTS II User: Hector Luis Gonzalez / (202) 606-4360 / hlgonzal@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,488	2,488	2,488	2,488
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,488	2,488	2,488	2,488
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,488	2,488	2,488	2,488

**Status of Budgetary Resources**

2002	HRLOB	163	0	915	1,294
2002	EHRI	150	0	519	1,180
2002	Cat B\Direct\Pgm Cat 97 ALL PROG	0	1,038	0	0
2002	Cat B\Direct\Pgm Cat 97 ALL PROG	0	381	0	0
2004	Direct obligations incurred (total)		=====	=====	=====
		313	1,419	1,434	2,474
2201	Unob Bal: Apportioned: Avail in the current period	2,175	1,069	1,054	14
2490	Unob Bal: end of year	=====	=====	=====	
		2,175	1,069	1,054	14
2500	Total budgetary resources	=====	=====	=====	=====
		2,488	2,488	2,488	2,488

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 Budget Account Id: 027-00-0100 Treasury Account Id: 24- -11/12-0100  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,460	3,460	3,460	3,460
3010	Ob Bal: Obligations incurred: Unexpired accounts	313	1,419	1,434	2,474
3020	Ob Bal: Outlays (gross)	-234	-1,741	-1,899	-3,380
3050	Ob Bal: EOY: Unpaid obligations	3,539	3,137	2,995	2,553
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,460	3,460	3,460	3,460
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,539	3,137	2,995	2,553

**BA & O, Net**

4011	Disc: Outlays from balances	234	1,741	1,899	3,380
4020	Disc: Total outlays, gross		=====	=====	=====
		234	1,741	1,899	3,380
4080	Disc: Outlays, net		=====	=====	=====
		234	1,741	1,899	3,380
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		234	1,741	1,899	3,380

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	80,747	90,354	90,354	90,354
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		80,747	90,354	90,354	90,354
1700	BA: Disc: Spending auth: Collected	15,323	81,360	149,471	215,115
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	548	2,721	4,995	45,359
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	225,553	172,284	101,899	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		241,424	256,366	256,366	260,474
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		322,172	346,720	346,720	350,828
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		322,172	346,720	346,720	350,828

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	55,520	122,662	188,471	286,138
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		55,520	122,662	188,471	286,138
2102	Dental/Vision	316	431	906	8,305
2102	A&A PRE	455	555	1,162	1,701
2102	FERCCA	425	611	722	1,296
2102	LTC	304	453	820	970
2102	Title 5 USC	9,206	16,040	22,726	38,146
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		10,706	18,089	26,336	50,419
2201	Unob Bal: Apportioned: Avail in the current period	51,752	73,118	72,637	7,814
2203	Unob Bal: Apportioned: Anticipated	6,970	4,412	1,773	0
2403	Unob Bal: Unapportioned: Other	197,223	128,438	57,504	6,456
2490	Unob Bal: end of year	=====	=====	=====	=====
		255,945	205,968	131,913	14,271
2500	Total budgetary resources	=====	=====	=====	=====
		322,172	346,720	346,720	350,828

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	66,227	140,751	214,806	336,557
3020	Ob Bal: Outlays (gross)	-46,430	-138,569	-203,807	-276,480
3050	Ob Bal: EOY: Unpaid obligations	19,797	2,182	10,999	60,078
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-548	-2,721	-4,995	-45,359
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-548	-2,721	-4,995	-45,359
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,249	-539	6,004	14,719

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		322,172	346,720	346,720	350,828
4010	Disc: Outlays from new authority	46,430	138,569	203,807	276,480
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		46,430	138,569	203,807	276,480
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,323	-81,360	-149,471	-215,115
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,323	-81,360	-149,471	-215,115
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-548	-2,721	-4,995	-45,359
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-548	-2,721	-4,995	-45,359
4070	Disc: Budget authority, net	=====	=====	=====	=====
		306,301	262,638	192,253	90,354
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,107	57,209	54,336	61,364
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		306,301	262,638	192,253	90,354
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,107	57,209	54,336	61,364



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,332	7,332	7,332	7,332
1021	Unob Bal: Recov of prior year unpaid obligations	15	15	15	15
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,347	7,347	7,347	7,347
1700	BA: Disc: Spending auth: Collected	0	0	1,488	1,540
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-1,488	-1,540
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,347	7,347	7,347	7,347

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	7,347	7,347	7,347	7,347
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,347	7,347	7,347	7,347
2500	Total budgetary resources	=====	=====	=====	=====
		7,347	7,347	7,347	7,347

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,001	12,001	12,001	12,001
3020	Ob Bal: Outlays (gross)	66	66	-1,474	-8,594
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-15	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	12,051	12,051	10,512	3,391
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,959	-11,959	-11,959	-11,959
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	1,488	1,540
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,959	-11,959	-10,472	-10,420
3100	Obligated balance, start of year		=====		
		41	41	41	41
3200	Obligated balance, end of year		=====		=====
		92	92	40	-7,028

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-66	-66	1,474	8,594
4020	Disc: Total outlays, gross		=====	=====	=====
		-66	-66	1,474	8,594
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,488	-1,540
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1,488	-1,540
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1,488	1,540
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	1,488	1,540
4080	Disc: Outlays, net		=====	=====	=====
		-66	-66	-14	7,055
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-66	-66	-14	7,055

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,584	12,584	12,584	12,584
1021	Unob Bal: Recov of prior year unpaid obligations	142	10	34	38
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,725	12,594	12,618	12,622
1700	BA: Disc: Spending auth: Collected	8,825	13,206	14,921	19,985
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8,825	-13,206	-14,921	-19,985
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,725	12,594	12,618	12,622

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1,539	1,371	1,070
2001	Cat A\Direct\Pgm Cat 98 ALL PROGRAMS	210	0	0	0
	Sub-Total, 2001	210	1,539	1,371	1,070
2004	Direct obligations incurred (total)		=====	=====	=====
		210	1,539	1,371	1,070
2102	Dental/Vision	0	-11	-11	-11
2102	A&R PRE	0	29	29	28
2102	FERCCA	0	-8	-8	-8
2102	LTC	0	-3	-3	-3
2102	Title 5 Usc	0	65	85	295
2102	Cat B\ Reim \Pgm Cat 01 Title 5 USC	-6	0	0	0
2102	Cat B\ Reim \Pgm Cat 02 LTC	-3	0	0	0
2102	Cat B\ Reim \Pgm Cat 03 FERCCA	-8	0	0	0
2102	Cat B\ Reim \Pgm Cat 04 Dental/Vision	-11	0	0	0
2102	Cat B\ Reim \Pgm Cat 05 AR High Risk	29	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		1	71	92	302
2403	Unob Bal: Unapportioned: Other	12,514	10,983	11,155	11,251
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,514	10,983	11,155	11,251
2500	Total budgetary resources	=====	=====	=====	=====
		12,725	12,594	12,618	12,622

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	76,681	76,681	76,681	76,681
3011	Ob Bal: Obligations incurred: Expired accounts	211	1,611	1,463	1,371
3020	Ob Bal: Outlays (gross)	-25,566	-49,888	-54,492	-53,887
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-142	-10	-34	-38
3050	Ob Bal: EOY: Unpaid obligations	51,185	28,393	23,618	24,127
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38,893	-38,893	-38,893	-38,893
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	8,825	13,206	14,921	19,985
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-30,068	-25,686	-23,972	-18,908
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,788	37,788	37,788	37,788
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,118	2,707	-354	5,219

**BA & O, Net**

4011	Disc: Outlays from balances	25,566	49,888	54,492	53,887
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,566	49,888	54,492	53,887
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,825	-13,206	-14,921	-19,985
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,825	-13,206	-14,921	-19,985
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,825	13,206	14,921	19,985
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8,825	13,206	14,921	19,985
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,741	36,682	39,571	33,902
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,741	36,682	39,571	33,902

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /10-0100  
 FACTS II User: Hector Luis Gonzalez / (202) 606-4360 / hlgonzal@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,510	11,510	11,510	11,510
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,689	3,754	3,705
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,510	15,199	15,265	15,215
1700	BA: Disc: Spending auth: Collected	167	1,585	1,634	3,333
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-167	-1,585	-1,634	-3,333
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,510	15,199	15,265	15,215

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 98 ALL PROGRAMS	189	2	0	0
2004	Direct obligations incurred (total)		=====		
		189	2	0	0
2102	Cat B\ Reim \Pgm Cat 03 FERCCA	1,395	0	0	0
2102	Cat B\ Reim \Pgm Cat 04 Dental/Vision	-1,395	0	0	0
2102	Cat B\ Reim \Pgm Cat 05 AR High Risk	-2	0	0	0
2102	Cat B\ Reim \Pgm Cat 97 ALL PROG	0	-2	0	0
2104	Reimbursable obligations incurred (total)		=====		
		-2	-2	0	0
2403	Unob Bal: Unapportioned: Other	11,323	15,199	15,265	15,215
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,323	15,199	15,265	15,215
2500	Total budgetary resources	=====	=====	=====	=====
		11,510	15,199	15,265	15,215

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /10-0100  
 FACTS II User: Hector Luis Gonzalez / (202) 606-4360 / hlgonzal@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,319	33,319	33,319	33,319
3011	Ob Bal: Obligations incurred: Expired accounts	187	0	0	0
3020	Ob Bal: Outlays (gross)	-707	-2,082	-2,216	-10,759
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3,689	-3,754	-3,705
3050	Ob Bal: EOY: Unpaid obligations	32,800	27,549	27,348	18,855
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,896	-16,896	-16,896	-16,896
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	167	1,585	1,634	3,333
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,729	-15,312	-15,263	-13,563
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,423	16,423	16,423	16,423
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,070	12,237	12,085	5,292

**BA & O, Net**

4011	Disc: Outlays from balances	707	2,082	2,216	10,759
4020	Disc: Total outlays, gross		=====	=====	=====
		707	2,082	2,216	10,759
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-167	-1,585	-1,634	-3,333
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-167	-1,585	-1,634	-3,333
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	167	1,585	1,634	3,333
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		167	1,585	1,634	3,333
4080	Disc: Outlays, net		=====		=====
		540	497	583	7,426
4190	Outlays, net (disc. and mand.)		=====		=====
		540	497	583	7,426

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /09-0100  
 FACTS II User: Hector Luis Gonzalez / (202) 606-4360 / hlgonzal@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,377	3,377	3,377	3,377
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	9	110
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,377	3,387	3,387	3,487
1700	BA: Disc: Spending auth: Collected	0	8	8	870
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-8	-8	11
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	882
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	882
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,377	3,387	3,387	4,369

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	747
2004	Direct obligations incurred (total)		=====		
		0	0	0	747
2403	Unob Bal: Unapportioned: Other	3,377	3,387	3,387	3,622
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,377	3,387	3,387	3,622
2500	Total budgetary resources	=====	=====	=====	=====
		3,377	3,387	3,387	4,369

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /09-0100  
 FACTS II User: Hector Luis Gonzalez / (202) 606-4360 / hlgonzal@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	556	556	556	556
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	747
3020	Ob Bal: Outlays (gross)	-92	-326	-326	-11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9	-9	-110
3050	Ob Bal: EOY: Unpaid obligations	464	221	221	1,181
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,858	-1,858	-1,858	-1,858
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	8	8	-11
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,858	-1,850	-1,850	-1,870
3100	Obligated balance, start of year	====	====	====	====
		-1,303	-1,303	-1,303	-1,303
3200	Obligated balance, end of year	====	====	====	====
		-1,394	-1,629	-1,630	-688

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	882
4011	Disc: Outlays from balances	92	326	326	11
4020	Disc: Total outlays, gross		=====		
		92	326	326	11
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-8	-8	-870
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-8	-8	-870
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	8	8	-11
4060	Disc: Additional offsets against BA only (total)		=====		
		0	8	8	-11
4080	Disc: Outlays, net		=====		
		92	318	318	-859
4190	Outlays, net (disc. and mand.)		=====		
		92	318	318	-859



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /08-0100  
 FACTS II User: Hector Luis Gonzalez / (202) 606-4360 / hlgonzal@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,785	15,785	15,785	15,785
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	280
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,785	15,785	15,786	16,065
1700	BA: Disc: Spending auth: Collected	89	0	20	96
1750	BA: Disc: Spending auth: Total		=====		
		89	0	20	96
1900	Budget authority total (disc. and mand.)		=====		
		89	0	20	96
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,873	15,785	15,805	16,161

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	20	96
2001	Cat A\Direct\Pgm Cat 98 ALL PROGRAMS	89	0	0	0
	Sub-Total, 2001	89	0	20	96
2004	Direct obligations incurred (total)		=====		
		89	0	20	96
2403	Unob Bal: Unapportioned: Other	15,785	15,785	15,786	16,065
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,785	15,785	15,786	16,065
2500	Total budgetary resources	=====	=====	=====	=====
		15,873	15,785	15,805	16,161

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /08-0100  
 FACTS II User: Hector Luis Gonzalez / (202) 606-4360 / hlgonzal@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,464	8,464	8,464	8,464
3011	Ob Bal: Obligations incurred: Expired accounts	89	0	20	96
3020	Ob Bal: Outlays (gross)	0	20	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-280
3050	Ob Bal: EOY: Unpaid obligations	8,553	8,484	8,483	8,279
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,907	-16,907	-16,907	-16,907
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-16,907	-16,907	-16,907	-16,907
3100	Obligated balance, start of year	====	====	====	====
		-8,443	-8,443	-8,443	-8,443
3200	Obligated balance, end of year	====	====	====	====
		-8,355	-8,424	-8,424	-8,628

**BA & O, Net**

4000	Disc: Budget authority, gross		====		
		89	0	20	96
4011	Disc: Outlays from balances	0	-20	0	0
4020	Disc: Total outlays, gross		====		
		0	-20	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-89	0	-20	-96
4040	Disc: Offsets against gross BA and outlays (total)		====		
		-89	0	-20	-96
4080	Disc: Outlays, net		====		
		-89	-20	-20	-96
4190	Outlays, net (disc. and mand.)		====		
		-89	-20	-20	-96

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- -06/07-0100  
 FACTS II User: Hector Luis Gonzalez / (202) 606-4360 / hlgonzal@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1029	Unob Bal: Other balances withdrawn	0	0	0	-17
1050	Unob Bal: Unobligated balance (total)	17	====	17	0
1910	Total budgetary resources (disc. and mand.)	17	====	17	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	17	17	17	0
2490	Unob Bal: end of year	17	====	17	0
2500	Total budgetary resources	17	====	17	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- -05/07-0100  
 FACTS II User: Hector Luis Gonzalez / (202) 606-4360 / hlgonzal@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,353	1,353	1,353	1,353
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	35
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,388
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,353	1,353	1,353	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,353	1,353	1,353	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,353	1,353	1,353	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,353	1,353	1,353	0
2500	Total budgetary resources	=====	=====	=====	
		1,353	1,353	1,353	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35	35	35	35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-35
3050	Ob Bal: EOY: Unpaid obligations	35	35	35	0
3100	Obligated balance, start of year		=====		
		35	35	35	35
3200	Obligated balance, end of year		=====		
		35	35	35	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /07-0100  
 FACTS II User: Hector Luis Gonzalez / (202) 606-4360 / hlgonzal@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,436	8,436	8,436	8,436
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10,820
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,872
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,436	8,436	8,436	12,383
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-12,383
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-12,383
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-12,383
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		8,436	8,436	8,436	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	8,436	8,436	8,436	0
2490	Unob Bal: end of year	=====	=====	=====	0
		8,436	8,436	8,436	0
2500	Total budgetary resources	=====	=====	=====	0
		8,436	8,436	8,436	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /07-0100  
 FACTS II User: Hector Luis Gonzalez / (202) 606-4360 / hlgonzal@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,228	12,228	12,228	12,228
3020	Ob Bal: Outlays (gross)	-13	-135	-25	-1,408
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-10,820
3050	Ob Bal: EOY: Unpaid obligations	12,215	12,093	12,202	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,383	-12,383	-12,383	-12,383
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	12,383
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,383	-12,383	-12,383	0
3100	Obligated balance, start of year	=====	=====	=====	
		-156	-156	-156	-156
3200	Obligated balance, end of year	=====	=====	=====	
		-169	-291	-181	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-12,383
4011	Disc: Outlays from balances	13	135	25	1,408
4020	Disc: Total outlays, gross		=====		=====
		13	135	25	1,408
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	12,383
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	12,383
4080	Disc: Outlays, net		=====		=====
		13	135	25	1,408
4190	Outlays, net (disc. and mand.)		=====		=====
		13	135	25	1,408

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Salaries and Expenses  
 Treasury Account: Building Delegation Fund  
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /X -0600  
 FACTS II User: Tanya Smith / (202) 606-2298 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,012	3,012	3,012	3,012
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,012	3,012	3,012	3,012
1700	BA: Disc: Spending auth: Collected	1,400	4,066	6,066	9,066
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	655	3,934	1,934	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,946	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,000	8,000	8,000	9,066
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	9,066
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,012	11,012	11,012	12,078

**Status of Budgetary Resources**

2102	Building Repairs & Mainte	10	111	169	507
2102	Building Fund Operation -	728	6,569	7,304	9,134
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		737	6,680	7,473	9,641
2201	Unob Bal: Apportioned: Avail in the current period	2,274	4,332	3,539	1,386
2203	Unob Bal: Apportioned: Anticipated	8,000	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,051
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,274	4,332	3,539	2,437
2500	Total budgetary resources	=====	=====	=====	=====
		11,012	11,012	11,012	12,078

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Salaries and Expenses  
 Treasury Account: Building Delegation Fund  
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /X -0600  
 FACTS II User: Tanya Smith / (202) 606-2298 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,599	3,599	3,599	3,599
3010	Ob Bal: Obligations incurred: Unexpired accounts	737	6,680	7,473	9,641
3020	Ob Bal: Outlays (gross)	-946	-3,039	-5,007	-8,495
3050	Ob Bal: EOY: Unpaid obligations	3,390	7,239	6,065	4,744
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-655	-3,934	-1,934	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-655	-3,934	-1,934	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,599	3,599	3,599	3,599
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,735	3,306	4,131	4,744

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,000	8,000	8,000	9,066
4011	Disc: Outlays from balances	946	3,039	5,007	8,495
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		946	3,039	5,007	8,495
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,400	-4,066	-6,066	-9,066
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,400	-4,066	-6,066	-9,066
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-655	-3,934	-1,934	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-655	-3,934	-1,934	0
4070	Disc: Budget authority, net	=====	=====		
		5,946	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	
		-453	-1,028	-1,060	-571
4180	Budget authority, net (disc. and mand.)	=====	=====		
		5,946	0	0	0



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Office of Personnel Management  
Budget Bureau: Office of Personnel Management  
Budget Account: Salaries and Expenses  
Treasury Account: Building Delegation Fund  
Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /X -0600  
FACTS II User: Tanya Smith / (202) 606-2298 / tanya.smith@opm.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-453	-1,028	-1,060	-571

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 027-00-0100 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	66,462	66,462	66,462	66,462
1021	Unob Bal: Recov of prior year unpaid obligations	165	3,723	3,813	15,008
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,277
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		66,627	70,185	70,275	73,193
1100	BA: Disc: Appropriation	82,388	97,774	97,774	97,774
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		82,388	97,774	97,774	97,774
1700	BA: Disc: Spending auth: Collected	25,803	100,226	175,333	253,613
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7,789	-8,144	-11,520	5,849
1740	BA: Disc: Spending auth: Antic colls, reimb, other	231,499	172,284	104,039	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		249,513	264,366	267,852	259,462
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		331,901	362,140	365,626	357,236
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		398,528	432,324	435,901	430,429

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	56,322	128,369	196,365	297,186
2104	Reimbursable obligations incurred (total)	11,443	24,838	33,900	60,362
2201	Unob Bal: Apportioned: Avail in the current period	58,228	83,740	81,128	11,521
2203	Unob Bal: Apportioned: Anticipated	14,970	4,412	3,912	0
2403	Unob Bal: Unapportioned: Other	257,565	190,965	120,597	61,361
2490	Unob Bal: end of year	=====	=====	=====	=====
		330,763	279,117	205,637	72,882
2500	Total budgetary resources	=====	=====	=====	=====
		398,528	432,324	435,901	430,429

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 027-00-0100 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	166,989	166,989	166,989	166,989
3010	Ob Bal: Obligations incurred: Unexpired accounts	67,277	151,596	228,782	355,334
3011	Ob Bal: Obligations incurred: Expired accounts	488	1,611	1,482	2,214
3020	Ob Bal: Outlays (gross)	-76,569	-199,338	-274,117	-371,193
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	0	0	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-156	-3,723	-3,813	-15,003
3050	Ob Bal: EOY: Unpaid obligations	158,019	117,135	119,323	138,336
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-109,766	-109,766	-109,766	-109,766
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,203	-6,655	-6,530	-43,079
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	8,992	14,799	18,050	37,230
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-101,976	-101,622	-98,246	-115,615
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,223	57,223	57,223	57,223
3200	Obligated balance, end of year	=====	=====	=====	=====
		56,043	15,513	21,077	22,721

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		331,901	362,140	365,626	357,236
4010	Disc: Outlays from new authority	46,430	138,569	203,807	276,480
4011	Disc: Outlays from balances	30,139	60,769	70,310	94,713
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		76,569	199,338	274,117	371,193
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,803	-100,226	-175,333	-253,613
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,803	-100,226	-175,333	-253,613
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,203	-6,655	-6,530	-43,079
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,992	14,799	18,050	37,230
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,789	8,144	11,520	-5,849
4070	Disc: Budget authority, net	=====	=====	=====	=====
		313,887	270,058	201,813	97,774

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Office of Personnel Management  
Budget Bureau: Office of Personnel Management  
Budget Account: Account Total, Salaries and Expenses  
Treasury Account:  
Budget Account Id: 027-00-0100 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		50,765	99,112	98,784	117,580
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		313,887	270,058	201,813	97,774
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,765	99,112	98,784	117,580

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /12-0400  
 FACTS II User: Tanya Smith / (202) 606-2298 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	3,142	3,142	3,142	3,142
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,142	3,142	3,142	3,142
1700	BA: Disc: Spending auth: Collected	2,638	6,970	12,134	18,756
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	2,527
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,528	15,196	10,032	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22,166	22,166	22,166	21,283
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,308	25,308	25,308	24,425
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,308	25,308	25,308	24,425

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,179	11,108	16,831	23,165
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,179	11,108	16,831	23,165
2201	Unob Bal: Apportioned: Avail in the current period	933	2,996	2,273	1,260
2203	Unob Bal: Apportioned: Anticipated	992	992	992	0
2403	Unob Bal: Unapportioned: Other	18,204	10,212	5,213	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,129	14,200	8,477	1,260
2500	Total budgetary resources	=====	=====	=====	=====
		25,308	25,308	25,308	24,425

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /12-0400  
 FACTS II User: Tanya Smith / (202) 606-2298 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,179	11,108	16,831	23,165
3020	Ob Bal: Outlays (gross)	-4,231	-8,331	-13,801	-22,001
3050	Ob Bal: EOY: Unpaid obligations	948	2,777	3,030	1,164
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-2,527
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-2,527
	<b>3200, Obligated balance, end of year</b>		=====	=====	=====
		948	2,777	3,030	-1,363

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,308	25,308	25,308	24,425
4010	Disc: Outlays from new authority	4,231	8,331	13,801	22,001
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,231	8,331	13,801	22,001
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,638	-6,970	-12,134	-18,756
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,638	-6,970	-12,134	-18,756
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-2,527
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	-2,527
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,670	18,338	13,174	3,142
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,594	1,361	1,667	3,245
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,670	18,338	13,174	3,142
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,594	1,361	1,667	3,245

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /11-0400  
 FACTS II User: Tanya Smith / (202) 606-2298 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,974	1,974	1,974	1,974
1021	Unob Bal: Recov of prior year unpaid obligations	48	48	127	131
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,022	2,022	2,100	2,104
1700	BA: Disc: Spending auth: Collected	1,366	1,623	1,955	2,123
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,366	-1,623	-1,955	-2,123
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,022	2,022	2,100	2,104

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,022	2,022	2,100	2,104
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,022	2,022	2,100	2,104
2500	Total budgetary resources	=====	=====	=====	=====
		2,022	2,022	2,100	2,104

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,871	3,871	3,871	3,871
3020	Ob Bal: Outlays (gross)	-1,451	-3,167	-3,317	-3,529
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48	-48	-127	-131
3050	Ob Bal: EOY: Unpaid obligations	2,373	656	428	211
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,832	-3,832	-3,832	-3,832
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,366	1,623	1,955	2,123
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,466	-2,209	-1,877	-1,709
3100	Obligated balance, start of year		=====		
		39	39	39	39
3200	Obligated balance, end of year		=====		
		-94	-1,553	-1,450	-1,497

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /11-0400  
 FACTS II User: Tanya Smith / (202) 606-2298 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,451	3,167	3,317	3,529
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,451	3,167	3,317	3,529
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,366	-1,623	-1,955	-2,123
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,366	-1,623	-1,955	-2,123
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,366	1,623	1,955	2,123
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,366	1,623	1,955	2,123
4080	Disc: Outlays, net		=====	=====	=====
		85	1,544	1,362	1,406
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		85	1,544	1,362	1,406



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /10-0400  
 FACTS II User: Tanya Smith / (202) 606-2298 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,556	2,556	2,556	2,556
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	8	8
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,556	2,556	2,564	2,564
1700	BA: Disc: Spending auth: Collected	27	27	28	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-27	-27	-28	1
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,556	2,556	2,564	2,565

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	19	20	20	422
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19	20	20	422
2403	Unob Bal: Unapportioned: Other	2,537	2,536	2,544	2,143
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,537	2,536	2,544	2,143
2500	Total budgetary resources	=====	=====	=====	=====
		2,556	2,556	2,564	2,565

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /10-0400  
 FACTS II User: Tanya Smith / (202) 606-2298 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	340	340	340	340
3011	Ob Bal: Obligations incurred: Expired accounts	19	20	20	422
3020	Ob Bal: Outlays (gross)	-216	-215	-216	-754
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	144	144	136	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,083	-2,083	-2,083	-2,083
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	27	27	28	-1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,056	-2,056	-2,055	-2,084
3100	Obligated balance, start of year	====	====	====	====
		-1,743	-1,743	-1,743	-1,743
3200	Obligated balance, end of year	====	====	====	====
		-1,912	-1,911	-1,919	-2,084

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	216	215	216	754
4020	Disc: Total outlays, gross		=====		
		216	215	216	754
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27	-27	-28	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-27	-27	-28	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	27	27	28	-1
4060	Disc: Additional offsets against BA only (total)		=====		
		27	27	28	-1
4080	Disc: Outlays, net		=====		
		188	188	188	754
4190	Outlays, net (disc. and mand.)		=====		
		188	188	188	754

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /09-0400  
 FACTS II User: Tanya Smith / (202) 606-2298 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	306	306	306	306
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	48	48
1050	Unob Bal: Unobligated balance (total)		=====		
		306	306	353	354
1700	BA: Disc: Spending auth: Collected	0	0	101	258
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-101	-99
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	159
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	159
1910	Total budgetary resources (disc. and mand.)		=====		
		306	306	353	513

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	159
2004	Direct obligations incurred (total)		=====		
		0	0	0	159
2403	Unob Bal: Unapportioned: Other	306	306	353	354
2490	Unob Bal: end of year		=====		
		306	306	353	354
2500	Total budgetary resources		=====		
		306	306	353	513

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /09-0400  
 FACTS II User: Tanya Smith / (202) 606-2298 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,164	2,164	2,164	2,164
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	159
3020	Ob Bal: Outlays (gross)	0	-8	-79	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-48	-48
3050	Ob Bal: EOY: Unpaid obligations	2,164	2,155	2,037	2,274
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,274	-2,274	-2,274	-2,274
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	101	99
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,274	-2,274	-2,173	-2,175
3100	Obligated balance, start of year	====	====	====	====
		-110	-110	-110	-110
3200	Obligated balance, end of year	====	====	====	
		-110	-119	-137	99

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	159
4011	Disc: Outlays from balances	0	8	79	0
4020	Disc: Total outlays, gross		=====		
		0	8	79	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-101	-258
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-101	-258
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	101	99
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	101	99
4080	Disc: Outlays, net		=====		
		0	8	-21	-258
4190	Outlays, net (disc. and mand.)		=====		
		0	8	-21	-258

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /08-0400  
 FACTS II User: Tanya Smith / (202) 606-2298 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	107	107	107	107
1050	Unob Bal: Unobligated balance (total)		=====		
		107	107	107	107
1910	Total budgetary resources (disc. and mand.)		=====		
		107	107	107	107

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	107	107	107	107
2490	Unob Bal: end of year		=====		
		107	107	107	107
2500	Total budgetary resources		=====		
		107	107	107	107

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	91	91	91	91
3050	Ob Bal: EOY: Unpaid obligations	91	91	91	91
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-88	-88	-88	-88
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-88	-88	-88	-87
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		4	4	4	3

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /07-0400  
 FACTS II User: Tanya Smith / (202) 606-2298 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	81	81	81	81
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	34
1029	Unob Bal: Other balances withdrawn	0	0	0	-34
1050	Unob Bal: Unobligated balance (total)		=====		
		81	81	82	82
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-82
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-82
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-82
1910	Total budgetary resources (disc. and mand.)		=====		
		81	81	82	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	81	81	82	0
2490	Unob Bal: end of year		=====		
		81	81	82	0
2500	Total budgetary resources		=====		
		81	81	82	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /07-0400  
 FACTS II User: Tanya Smith / (202) 606-2298 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34	34	34	34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-34
3050	Ob Bal: EOY: Unpaid obligations	34	34	33	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-82	-82	-82	-82
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	82
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-82	-82	-82	0
3100	Obligated balance, start of year		=====		
		-48	-48	-48	-48
3200	Obligated balance, end of year		=====		
		-48	-48	-49	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	82
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	82

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Account Total, Office of Inspector General  
 Treasury Account:  
 Budget Account Id: 027-00-0400 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,023	5,023	5,023	5,023
1021	Unob Bal: Recov of prior year unpaid obligations	48	48	183	222
1029	Unob Bal: Other balances withdrawn	0	0	0	-34
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,072	5,072	5,207	5,211
1100	BA: Disc: Appropriation	3,142	3,142	3,142	3,142
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,142	3,142	3,142	3,142
1700	BA: Disc: Spending auth: Collected	4,031	8,621	14,218	21,138
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,393	-1,650	-2,083	223
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,528	15,196	10,032	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22,166	22,166	22,166	21,361
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,308	25,308	25,308	24,503
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,380	30,380	30,515	29,714

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	5,198	11,128	16,850	23,745
2201	Unob Bal: Apportioned: Avail in the current period	933	2,996	2,273	1,260
2203	Unob Bal: Apportioned: Anticipated	992	992	992	0
2403	Unob Bal: Unapportioned: Other	23,256	15,264	10,400	4,709
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,182	19,252	13,665	5,969
2500	Total budgetary resources	=====	=====	=====	=====
		30,380	30,380	30,515	29,714



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Account Total, Office of Inspector General  
 Treasury Account:  
 Budget Account Id: 027-00-0400 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,501	6,501	6,501	6,501
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,179	11,108	16,831	23,165
3011	Ob Bal: Obligations incurred: Expired accounts	19	20	20	581
3020	Ob Bal: Outlays (gross)	-5,898	-11,722	-17,413	-26,285
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48	-48	-183	-222
3050	Ob Bal: EOY: Unpaid obligations	5,753	5,858	5,754	3,740
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,358	-8,358	-8,358	-8,358
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-2,527
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,393	1,650	2,083	2,303
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,965	-6,708	-6,275	-8,582
3100	Obligated balance, start of year	====	====	====	====
		-1,857	-1,857	-1,857	-1,857
3200	Obligated balance, end of year	====	====	====	====
		-1,212	-850	-521	-4,842
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,308	25,308	25,308	24,503
4010	Disc: Outlays from new authority	4,231	8,331	13,801	22,001
4011	Disc: Outlays from balances	1,666	3,391	3,613	4,284
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,898	11,722	17,413	26,285
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,031	-8,621	-14,218	-21,138
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,031	-8,621	-14,218	-21,138
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-2,527
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,393	1,650	2,083	2,303
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,393	1,650	2,083	-223
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,670	18,338	13,174	3,142

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Office of Personnel Management  
Budget Bureau: Office of Personnel Management  
Budget Account: Account Total, Office of Inspector General  
Treasury Account:  
Budget Account Id: 027-00-0400 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,867	3,101	3,196	5,147
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,670	18,338	13,174	3,142
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,867	3,101	3,196	5,147

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Government Payment for Annuitants, Employees Health Benefits  
 Treasury Account: Government Payment for Annuitants, Employees Health Benefits  
 Budget Account Id: 027-00-0206 Treasury Account Id: 24- - /X -0206  
 FACTS II User: Debbie Hughes / (202) 606-4432 / debbie.hughes@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	10,817,000	10,817,000	10,817,000	10,682,983
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,817,000	10,817,000	10,817,000	10,682,983
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,817,000	10,817,000	10,817,000	10,682,983
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,817,000	10,817,000	10,817,000	10,682,983

**Status of Budgetary Resources**

2002	All Programs	2,628,990	0	0	0
2003	Direct obs incurred: Exempt from apportionment	0	5,312,047	8,005,125	10,682,983
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,628,990	5,312,047	8,005,125	10,682,983
2301	Unob Bal: Exempt fm Appor: Avail in current period	8,188,010	5,504,953	2,811,875	0
2490	Unob Bal: end of year	=====	=====	=====	0
		8,188,010	5,504,953	2,811,875	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,817,000	10,817,000	10,817,000	10,682,983

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Government Payment for Annuitants, Employees Health Benefits  
 Treasury Account: Government Payment for Annuitants, Employees Health Benefits  
 Budget Account Id: 027-00-0206 Treasury Account Id: 24- - /X -0206  
 FACTS II User: Debbie Hughes / (202) 606-4432 / debbie.hughes@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,176,688	1,176,688	1,176,688	1,176,688
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,628,990	5,312,047	8,005,125	10,682,983
3020	Ob Bal: Outlays (gross)	-2,620,269	-5,265,268	-7,986,078	-10,759,363
3050	Ob Bal: EOY: Unpaid obligations	1,185,409	1,223,468	1,195,736	1,100,309
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,176,688	1,176,688	1,176,688	1,176,688
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,185,409	1,223,468	1,195,736	1,100,309

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,817,000	10,817,000	10,817,000	10,682,983
4100	Mand: Outlays from new authority	1,443,581	4,088,580	6,809,390	9,582,675
4101	Mand: Outlays from balances	1,176,688	1,176,688	1,176,688	1,176,688
4110	Mand: Total outlays, gross	2,620,269	5,265,268	7,986,078	10,759,363
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,817,000	10,817,000	10,817,000	10,682,983
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,620,269	5,265,268	7,986,078	10,759,363
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,817,000	10,817,000	10,817,000	10,682,983
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,620,269	5,265,268	7,986,078	10,759,363

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Account Total, Government Payment for Annuitants, Employees Heal  
 Treasury Account:  
 Budget Account Id: 027-00-0206 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	10,817,000	10,817,000	10,817,000	10,682,983
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,817,000	10,817,000	10,817,000	10,682,983
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,817,000	10,817,000	10,817,000	10,682,983
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,817,000	10,817,000	10,817,000	10,682,983

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,628,990	5,312,047	8,005,125	10,682,983
2301	Unob Bal: Exempt fm Appor: Avail in current period	8,188,010	5,504,953	2,811,875	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,188,010	5,504,953	2,811,875	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,817,000	10,817,000	10,817,000	10,682,983

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,176,688	1,176,688	1,176,688	1,176,688
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,628,990	5,312,047	8,005,125	10,682,983
3020	Ob Bal: Outlays (gross)	-2,620,269	-5,265,268	-7,986,078	-10,759,363
3050	Ob Bal: EOY: Unpaid obligations	1,185,409	1,223,468	1,195,736	1,100,309
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,176,688	1,176,688	1,176,688	1,176,688
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,185,409	1,223,468	1,195,736	1,100,309

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Account Total, Government Payment for Annuitants, Employees Heal  
 Treasury Account:  
 Budget Account Id: 027-00-0206 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,817,000	10,817,000	10,817,000	10,682,983
4100	Mand: Outlays from new authority	1,443,581	4,088,580	6,809,390	9,582,675
4101	Mand: Outlays from balances	1,176,688	1,176,688	1,176,688	1,176,688
4110	Mand: Total outlays, gross	2,620,269	5,265,268	7,986,078	10,759,363
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,817,000	10,817,000	10,817,000	10,682,983
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,620,269	5,265,268	7,986,078	10,759,363
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,817,000	10,817,000	10,817,000	10,682,983
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,620,269	5,265,268	7,986,078	10,759,363

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Government Payment for Annuitants, Employee Life Insurance  
 Treasury Account: Government Payment for Annuitants, Employee Life Insurance  
 Budget Account Id: 027-00-0500 Treasury Account Id: 24- - /X -0500  
 FACTS II User: Luther Bradford / (202) 606-4846 / luther.bradford@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	47,000	47,000	47,000	46,949
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		47,000	47,000	47,000	46,949
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,000	47,000	47,000	46,949
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,000	47,000	47,000	46,949

**Status of Budgetary Resources**

2002	All Programs	11,424	0	0	0
2003	Direct obs incurred: Exempt from apportionment	0	23,101	34,801	46,949
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,424	23,101	34,801	46,949
2301	Unob Bal: Exempt fm Appor: Avail in current period	35,576	23,899	12,199	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,576	23,899	12,199	0
2500	Total budgetary resources	=====	=====	=====	=====
		47,000	47,000	47,000	46,949

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Government Payment for Annuitants, Employee Life Insurance  
 Treasury Account: Government Payment for Annuitants, Employee Life Insurance  
 Budget Account Id: 027-00-0500 Treasury Account Id: 24- - /X -0500  
 FACTS II User: Luther Bradford / (202) 606-4846 / luther.bradford@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,878	5,878	5,878	5,878
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,424	23,101	34,801	46,949
3020	Ob Bal: Outlays (gross)	-11,335	-22,916	-34,721	-46,864
3050	Ob Bal: EOY: Unpaid obligations	5,967	6,063	5,958	5,963
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,878	5,878	5,878	5,878
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,967	6,063	5,958	5,963

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		47,000	47,000	47,000	46,949
4100	Mand: Outlays from new authority	5,458	17,038	28,843	40,986
4101	Mand: Outlays from balances	5,878	5,878	5,878	5,878
4110	Mand: Total outlays, gross	11,335	22,916	34,721	46,864
4160	Mand: Budget authority, net	=====	=====	=====	=====
		47,000	47,000	47,000	46,949
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,335	22,916	34,721	46,864
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,000	47,000	47,000	46,949
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,335	22,916	34,721	46,864



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Account Total, Government Payment for Annuitants, Employee Life  
 Treasury Account:  
 Budget Account Id: 027-00-0500 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	47,000	47,000	47,000	46,949
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		47,000	47,000	47,000	46,949
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,000	47,000	47,000	46,949
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,000	47,000	47,000	46,949

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	11,424	23,101	34,801	46,949
2301	Unob Bal: Exempt fm Appor: Avail in current period	35,576	23,899	12,199	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,576	23,899	12,199	0
2500	Total budgetary resources	=====	=====	=====	=====
		47,000	47,000	47,000	46,949

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,878	5,878	5,878	5,878
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,424	23,101	34,801	46,949
3020	Ob Bal: Outlays (gross)	-11,335	-22,916	-34,721	-46,864
3050	Ob Bal: EOY: Unpaid obligations	5,967	6,063	5,958	5,963
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,878	5,878	5,878	5,878
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,967	6,063	5,958	5,963

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Office of Personnel Management  
Budget Bureau: Office of Personnel Management  
Budget Account: Account Total, Government Payment for Annuitants, Employee Life  
Treasury Account:  
Budget Account Id: 027-00-0500 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		47,000	47,000	47,000	46,949
4100	Mand: Outlays from new authority	5,458	17,038	28,843	40,986
4101	Mand: Outlays from balances	5,878	5,878	5,878	5,878
4110	Mand: Total outlays, gross	11,335	22,916	34,721	46,864
4160	Mand: Budget authority, net	=====	=====	=====	=====
		47,000	47,000	47,000	46,949
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,335	22,916	34,721	46,864
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,000	47,000	47,000	46,949
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,335	22,916	34,721	46,864

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Payment to Civil Service Retirement and Disability Fund  
 Treasury Account: Payment to Civil Service Retirement and Disability Fund  
 Budget Account Id: 027-00-0200 Treasury Account Id: 24- - /12-0200  
 FACTS II User: Zaffar Shaffi / (202) 606-4189 / zshaffi@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	0	33,022,988
1250	BA: Mand: Anticipated appropriation	33,478,000	31,978,000	31,978,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		33,478,000	31,978,000	31,978,000	33,022,988
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,478,000	31,978,000	31,978,000	33,022,988
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,478,000	31,978,000	31,978,000	33,022,988

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0	15,989,000	23,983,500	33,022,988
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	15,989,000	23,983,500	33,022,988
2301	Unob Bal: Exempt fm Appor: Avail in current period	33,478,000	15,989,000	7,994,500	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,478,000	15,989,000	7,994,500	0
2500	Total budgetary resources	=====	=====	=====	=====
		33,478,000	31,978,000	31,978,000	33,022,988

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Payment to Civil Service Retirement and Disability Fund  
 Treasury Account: Payment to Civil Service Retirement and Disability Fund  
 Budget Account Id: 027-00-0200 Treasury Account Id: 24- - /12-0200  
 FACTS II User: Zaffar Shaffi / (202) 606-4189 / zshaffi@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	15,989,000	23,983,500	33,022,988
3020	Ob Bal: Outlays (gross)	0	0	0	-33,022,988
3050	Ob Bal: EOY: Unpaid obligations	0	15,989,000	23,983,500	0
3200	Obligated balance, end of year	0	15,989,000	23,983,500	0

**BA & O, Net**

4090	Mand: Budget authority, gross	33,478,000	31,978,000	31,978,000	33,022,988
4100	Mand: Outlays from new authority	0	0	0	33,022,988
4110	Mand: Total outlays, gross	0	0	0	33,022,988
4160	Mand: Budget authority, net	33,478,000	31,978,000	31,978,000	33,022,988
4170	Mand: Outlays, net	0	0	0	33,022,988
4180	Budget authority, net (disc. and mand.)	33,478,000	31,978,000	31,978,000	33,022,988
4190	Outlays, net (disc. and mand.)	0	0	0	33,022,988

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Account Total, Payment to Civil Service Retirement and Disabilit  
 Treasury Account:  
 Budget Account Id: 027-00-0200 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	0	33,022,988
1250	BA: Mand: Anticipated appropriation	33,478,000	31,978,000	31,978,000	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		33,478,000	31,978,000	31,978,000	33,022,988
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,478,000	31,978,000	31,978,000	33,022,988
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,478,000	31,978,000	31,978,000	33,022,988

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	15,989,000	23,983,500	33,022,988
2301	Unob Bal: Exempt fm Appor: Avail in current period	33,478,000	15,989,000	7,994,500	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,478,000	15,989,000	7,994,500	0
2500	Total budgetary resources	=====	=====	=====	=====
		33,478,000	31,978,000	31,978,000	33,022,988

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	15,989,000	23,983,500	33,022,988
3020	Ob Bal: Outlays (gross)	0	0	0	-33,022,988
3050	Ob Bal: EOY: Unpaid obligations	0	15,989,000	23,983,500	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		0	15,989,000	23,983,500	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Account Total, Payment to Civil Service Retirement and Disabilit  
 Treasury Account:  
 Budget Account Id: 027-00-0200 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		33,478,000	31,978,000	31,978,000	33,022,988
4100	Mand: Outlays from new authority	0	0	0	33,022,988
4110	Mand: Total outlays, gross	0	0	0	33,022,988
4160	Mand: Budget authority, net	=====	=====	=====	=====
		33,478,000	31,978,000	31,978,000	33,022,988
4170	Mand: Outlays, net		=====		=====
		0	0	0	33,022,988
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,478,000	31,978,000	31,978,000	33,022,988
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	33,022,988

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Flexible Benefits Plan Reserve  
 Treasury Account: Flexible Benefits Plan Reserve  
 Budget Account Id: 027-00-0800 Treasury Account Id: 24- - /X -0800  
 FACTS II User: Debbie Hughes / (202) 606-4432 / debbie.hughes@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	88,911	88,911	88,911	88,911
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		88,911	88,911	88,911	88,911
1800	BA: Mand: Spending auth: Collected	197	2,196	3,842	11,587
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	25,070	23,071	21,425	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		25,267	25,267	25,267	11,587
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,267	25,267	25,267	11,587
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		114,178	114,178	114,178	100,498

**Status of Budgetary Resources**

2002	All Programs	171	219	3,682	3,963
2004	Direct obligations incurred (total)		=====	=====	=====
		171	219	3,682	3,963
2201	Unob Bal: Apportioned: Avail in the current period	26	1,977	160	0
2203	Unob Bal: Apportioned: Anticipated	24,564	22,565	20,919	0
2403	Unob Bal: Unapportioned: Other	89,417	89,417	89,417	96,535
2490	Unob Bal: end of year	=====	=====	=====	=====
		114,007	113,959	110,496	96,535
2500	Total budgetary resources	=====	=====	=====	=====
		114,178	114,178	114,178	100,498

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Flexible Benefits Plan Reserve  
 Treasury Account: Flexible Benefits Plan Reserve  
 Budget Account Id: 027-00-0800 Treasury Account Id: 24- - /X -0800  
 FACTS II User: Debbie Hughes / (202) 606-4432 / debbie.hughes@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	171	219	3,682	3,963
3020	Ob Bal: Outlays (gross)	-171	-219	-3,682	-3,963
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		25,267	25,267	25,267	11,587
4100	Mand: Outlays from new authority	171	219	3,682	3,963
4110	Mand: Total outlays, gross	171	219	3,682	3,963
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-167	-2,143	-3,633	-3,910
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-30	-53	-208	-7,677
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-197	-2,196	-3,842	-11,587
4160	Mand: Budget authority, net	=====	=====	=====	=====
		25,070	23,071	21,425	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-26	-1,977	-160	-7,624
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,070	23,071	21,425	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-26	-1,977	-160	-7,624



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Account Total, Flexible Benefits Plan Reserve  
 Treasury Account:  
 Budget Account Id: 027-00-0800 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	88,911	88,911	88,911	88,911
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		88,911	88,911	88,911	88,911
1800	BA: Mand: Spending auth: Collected	197	2,196	3,842	11,587
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	25,070	23,071	21,425	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		25,267	25,267	25,267	11,587
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,267	25,267	25,267	11,587
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		114,178	114,178	114,178	100,498

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	171	219	3,682	3,963
2201	Unob Bal: Apportioned: Avail in the current period	26	1,977	160	0
2203	Unob Bal: Apportioned: Anticipated	24,564	22,565	20,919	0
2403	Unob Bal: Unapportioned: Other	89,417	89,417	89,417	96,535
2490	Unob Bal: end of year	=====	=====	=====	=====
		114,007	113,959	110,496	96,535
2500	Total budgetary resources	=====	=====	=====	=====
		114,178	114,178	114,178	100,498

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Account Total, Flexible Benefits Plan Reserve  
 Treasury Account:  
 Budget Account Id: 027-00-0800 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	171	219	3,682	3,963
3020	Ob Bal: Outlays (gross)	-171	-219	-3,682	-3,963
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		25,267	25,267	25,267	11,587
4100	Mand: Outlays from new authority	171	219	3,682	3,963
4110	Mand: Total outlays, gross	171	219	3,682	3,963
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-167	-2,143	-3,633	-3,910
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-30	-53	-208	-7,677
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-197	-2,196	-3,842	-11,587
4160	Mand: Budget authority, net	=====	=====	=====	
		25,070	23,071	21,425	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-26	-1,977	-160	-7,624
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		25,070	23,071	21,425	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-26	-1,977	-160	-7,624

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Office of Personnel Management  
Budget Bureau: Office of Personnel Management  
Budget Account: Postal Service Retiree Health Benefits Fund  
Treasury Account: Postal Service Retiree Health Benefits Fund  
Budget Account Id: 027-00-5391 Treasury Account Id: 24- - /X -5391  
FACTS II User: Debbie Hughes / (202) 606-4432 / debbie.hughes@opm.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1201</u>	<u>BA: Mand: Appropriation (special or trust fund)</u>	<u>820,680</u>	<u>820,680</u>	<u>1,639,601</u>	<u>1,639,601</u>
<u>1235</u>	<u>BA: Mand: Appropriations precluded from obligation</u>	<u>-820,680</u>	<u>-820,680</u>	<u>-1,639,601</u>	<u>-1,639,601</u>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Office of Personnel Management  
Budget Bureau: Office of Personnel Management  
Budget Account: Account Total, Postal Service Retiree Health Benefits Fund  
Treasury Account:  
Budget Account Id: 027-00-5391 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1201</u>	<u>BA: Mand: Appropriation (special or trust fund)</u>	<u>820,680</u>	<u>820,680</u>	<u>1,639,601</u>	<u>1,639,601</u>
<u>1235</u>	<u>BA: Mand: Appropriations precluded from obligation</u>	<u>-820,680</u>	<u>-820,680</u>	<u>-1,639,601</u>	<u>-1,639,601</u>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Revolving Fund  
 Treasury Account: Revolving Fund  
 Budget Account Id: 027-00-4571 Treasury Account Id: 24- - /X -4571  
 FACTS II User: Jennifer R. Jones / (202) 606-2093 / jennifer.jones@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	412,767	412,767	412,767	412,767
1021	Unob Bal: Recov of prior year unpaid obligations	12,774	71,959	108,838	135,363
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		425,541	484,725	521,604	548,130
1800	BA: Mand: Spending auth: Collected	528,636	1,091,735	1,580,888	2,166,290
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	39,001	-33,842	-60,743	-164,426
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	742,081	253,269	107,460	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,309,718	1,311,162	1,627,606	2,001,864
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,309,718	1,311,162	1,627,606	2,001,864
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,735,258	1,795,887	2,149,210	2,549,993

**Status of Budgetary Resources**

2102	Investigative Services	342,463	587,345	875,793	1,044,402
2102	Leadership Capacity Servi	7,809	20,314	31,543	35,939
2102	Employment Services	316,163	483,696	672,959	998,126
2102	Enterprise Human Resource	8,263	27,679	38,065	48,730
2102	USAJOBS	7,146	9,385	11,208	18,430
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		681,844	1,128,419	1,629,569	2,145,627
2201	Unob Bal: Apportioned: Avail in the current period	299,408	341,353	302,681	268,572
2203	Unob Bal: Apportioned: Anticipated	742,081	253,269	107,460	0
2403	Unob Bal: Unapportioned: Other	11,926	72,846	109,500	135,794
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,053,415	667,468	519,641	404,366
2500	Total budgetary resources	=====	=====	=====	=====
		1,735,258	1,795,887	2,149,210	2,549,993

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Revolving Fund  
 Treasury Account: Revolving Fund  
 Budget Account Id: 027-00-4571 Treasury Account Id: 24- - /X -4571  
 FACTS II User: Jennifer R. Jones / (202) 606-2093 / jennifer.jones@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,140,606	1,140,606	1,140,606	1,140,606
3010	Ob Bal: Obligations incurred: Unexpired accounts	681,844	1,128,419	1,629,569	2,145,627
3020	Ob Bal: Outlays (gross)	-464,533	-979,956	-1,486,547	-2,020,858
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,774	-71,959	-108,838	-135,363
3050	Ob Bal: EOY: Unpaid obligations	1,345,143	1,217,111	1,174,790	1,130,012
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-970,918	-970,918	-970,918	-970,918
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-39,001	33,842	60,743	164,426
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,009,919	-937,075	-910,175	-806,491
3100	Obligated balance, start of year	=====	=====	=====	=====
		169,688	169,688	169,688	169,688
3200	Obligated balance, end of year	=====	=====	=====	=====
		335,224	280,035	264,615	323,521

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,309,718	1,311,162	1,627,606	2,001,864
4100	Mand: Outlays from new authority	192,127	448,195	651,398	886,900
4101	Mand: Outlays from balances	272,406	531,761	835,150	1,133,957
4110	Mand: Total outlays, gross	464,533	979,956	1,486,547	2,020,858
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-528,636	-1,091,735	-1,580,888	-2,166,290
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-528,636	-1,091,735	-1,580,888	-2,166,290
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-39,001	33,842	60,743	164,426
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-39,001	33,842	60,743	164,426
4160	Mand: Budget authority, net	=====	=====	=====	0
		742,081	253,269	107,460	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-64,104	-111,779	-94,341	-145,432
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		742,081	253,269	107,460	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Office of Personnel Management  
Budget Bureau: Office of Personnel Management  
Budget Account: Revolving Fund  
Treasury Account: Revolving Fund  
Budget Account Id: 027-00-4571 Treasury Account Id: 24- - /X -4571  
FACTS II User: Jennifer R. Jones / (202) 606-2093 / jennifer.jones@opm.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-64,104	-111,779	-94,341	-145,432

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Account Total, Revolving Fund  
 Treasury Account:  
 Budget Account Id: 027-00-4571 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	412,767	412,767	412,767	412,767
1021	Unob Bal: Recov of prior year unpaid obligations	12,774	71,959	108,838	135,363
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		425,541	484,725	521,604	548,130
1800	BA: Mand: Spending auth: Collected	528,636	1,091,735	1,580,888	2,166,290
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	39,001	-33,842	-60,743	-164,426
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	742,081	253,269	107,460	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,309,718	1,311,162	1,627,606	2,001,864
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,309,718	1,311,162	1,627,606	2,001,864
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,735,258	1,795,887	2,149,210	2,549,993

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	681,844	1,128,419	1,629,569	2,145,627
2201	Unob Bal: Apportioned: Avail in the current period	299,408	341,353	302,681	268,572
2203	Unob Bal: Apportioned: Anticipated	742,081	253,269	107,460	0
2403	Unob Bal: Unapportioned: Other	11,926	72,846	109,500	135,794
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,053,415	667,468	519,641	404,366
2500	Total budgetary resources	=====	=====	=====	=====
		1,735,258	1,795,887	2,149,210	2,549,993



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Account Total, Revolving Fund  
 Treasury Account:  
 Budget Account Id: 027-00-4571 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,140,606	1,140,606	1,140,606	1,140,606
3010	Ob Bal: Obligations incurred: Unexpired accounts	681,844	1,128,419	1,629,569	2,145,627
3020	Ob Bal: Outlays (gross)	-464,533	-979,956	-1,486,547	-2,020,858
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,774	-71,959	-108,838	-135,363
3050	Ob Bal: EOY: Unpaid obligations	1,345,143	1,217,111	1,174,790	1,130,012
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-970,918	-970,918	-970,918	-970,918
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-39,001	33,842	60,743	164,426
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,009,919	-937,075	-910,175	-806,491
3100	Obligated balance, start of year	=====	=====	=====	=====
		169,688	169,688	169,688	169,688
3200	Obligated balance, end of year	=====	=====	=====	=====
		335,224	280,035	264,615	323,521

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,309,718	1,311,162	1,627,606	2,001,864
4100	Mand: Outlays from new authority	192,127	448,195	651,398	886,900
4101	Mand: Outlays from balances	272,406	531,761	835,150	1,133,957
4110	Mand: Total outlays, gross	464,533	979,956	1,486,547	2,020,858
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-528,636	-1,091,735	-1,580,888	-2,166,290
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-528,636	-1,091,735	-1,580,888	-2,166,290
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-39,001	33,842	60,743	164,426
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-39,001	33,842	60,743	164,426
4160	Mand: Budget authority, net	=====	=====	=====	0
		742,081	253,269	107,460	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-64,104	-111,779	-94,341	-145,432
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		742,081	253,269	107,460	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Office of Personnel Management  
Budget Bureau: Office of Personnel Management  
Budget Account: Account Total, Revolving Fund  
Treasury Account:  
Budget Account Id: 027-00-4571 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-64,104	-111,779	-94,341	-145,432

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Civil Service Retirement and Disability Fund  
 Treasury Account: Civil Service Retirement and Disability Fund  
 Budget Account Id: 027-00-8135 Treasury Account Id: 24- - /X -8135  
 FACTS II User: Zaffar Shaffi / (202) 606-4189 / zshaffi@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	25,163	49,648	74,336	101,634
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,163	49,648	74,336	101,634
1201	BA: Mand: Appropriation (special or trust fund)	25,329,131	32,305,463	56,522,406	96,677,680
1235	BA: Mand: Appropriations precluded from obligation	-19,924,000	-20,432,000	-20,432,000	-22,273,017
1250	BA: Mand: Anticipated appropriation	69,906,706	62,745,889	38,505,258	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		75,311,837	74,619,352	74,595,664	74,404,663
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,337,000	74,669,000	74,670,000	74,506,297
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,337,000	74,669,000	74,670,000	74,506,297

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 01 annuity	17,940,307	36,533,051	55,151,111	73,981,025
2002	Cat B\Direct\Pgm Cat 02 refund	67,507	159,897	254,105	377,095
2002	Cat B\Direct\Pgm Cat 03 admin	35,155	72,413	109,597	147,177
2002	Cat B\Direct\Pgm Cat 98 PROGRAM	0	0	0	1,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,042,969	36,765,361	55,514,814	74,506,297
2201	Unob Bal: Apportioned: Avail in the current period	57,294,031	37,903,639	19,155,186	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		57,294,031	37,903,639	19,155,186	0
2500	Total budgetary resources	=====	=====	=====	=====
		75,337,000	74,669,000	74,670,000	74,506,297

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Civil Service Retirement and Disability Fund  
 Treasury Account: Civil Service Retirement and Disability Fund  
 Budget Account Id: 027-00-8135 Treasury Account Id: 24- - /X -8135  
 FACTS II User: Zaffar Shaffi / (202) 606-4189 / zshaffi@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,368,060	6,368,060	6,368,060	6,368,060
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,042,969	36,765,361	55,514,814	74,506,297
3020	Ob Bal: Outlays (gross)	-17,813,075	-36,440,301	-55,179,240	-74,057,212
3050	Ob Bal: EOY: Unpaid obligations	6,597,954	6,693,120	6,703,633	6,817,144
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,368,060	6,368,060	6,368,060	6,368,060
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,597,954	6,693,120	6,703,633	6,817,144

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,163	49,648	74,336	101,634
4010	Disc: Outlays from new authority	0	0	11,288	43,126
4011	Disc: Outlays from balances	16,271	38,971	61,048	58,333
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,271	38,971	72,336	101,458
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,163	49,648	74,336	101,634
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,271	38,971	72,336	101,458
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		75,311,837	74,619,352	74,595,664	74,404,663
4100	Mand: Outlays from new authority	11,511,281	30,109,898	48,799,291	67,646,026
4101	Mand: Outlays from balances	6,285,523	6,291,433	6,307,614	6,309,727
4110	Mand: Total outlays, gross	17,796,805	36,401,330	55,106,904	73,955,754
4160	Mand: Budget authority, net	=====	=====	=====	=====
		75,311,837	74,619,352	74,595,664	74,404,663
4170	Mand: Outlays, net	=====	=====	=====	=====
		17,796,805	36,401,330	55,106,904	73,955,754

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Office of Personnel Management  
Budget Bureau: Office of Personnel Management  
Budget Account: Civil Service Retirement and Disability Fund  
Treasury Account: Civil Service Retirement and Disability Fund  
Budget Account Id: 027-00-8135 Treasury Account Id: 24- - /X -8135  
FACTS II User: Zaffar Shaffi / (202) 606-4189 / zshaffi@opm.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	=====	=====	=====	=====
		75,337,000	74,669,000	74,670,000	74,506,297
<hr/>					
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		17,813,075	36,440,301	55,179,240	74,057,212

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Account Total, Civil Service Retirement and Disability Fund  
 Treasury Account:  
 Budget Account Id: 027-00-8135 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	25,163	49,648	74,336	101,634
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,163	49,648	74,336	101,634
1201	BA: Mand: Appropriation (special or trust fund)	25,329,131	32,305,463	56,522,406	96,677,680
1235	BA: Mand: Appropriations precluded from obligation	-19,924,000	-20,432,000	-20,432,000	-22,273,017
1250	BA: Mand: Anticipated appropriation	69,906,706	62,745,889	38,505,258	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		75,311,837	74,619,352	74,595,664	74,404,663
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,337,000	74,669,000	74,670,000	74,506,297
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,337,000	74,669,000	74,670,000	74,506,297

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	18,042,969	36,765,361	55,514,814	74,506,297
2201	Unob Bal: Apportioned: Avail in the current period	57,294,031	37,903,639	19,155,186	0
2490	Unob Bal: end of year	=====	=====	=====	
		57,294,031	37,903,639	19,155,186	0
2500	Total budgetary resources	=====	=====	=====	=====
		75,337,000	74,669,000	74,670,000	74,506,297

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Account Total, Civil Service Retirement and Disability Fund  
 Treasury Account:  
 Budget Account Id: 027-00-8135 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,368,060	6,368,060	6,368,060	6,368,060
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,042,969	36,765,361	55,514,814	74,506,297
3020	Ob Bal: Outlays (gross)	-17,813,075	-36,440,301	-55,179,240	-74,057,212
3050	Ob Bal: EOY: Unpaid obligations	6,597,954	6,693,120	6,703,633	6,817,144
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,368,060	6,368,060	6,368,060	6,368,060
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,597,954	6,693,120	6,703,633	6,817,144

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,163	49,648	74,336	101,634
4010	Disc: Outlays from new authority	0	0	11,288	43,126
4011	Disc: Outlays from balances	16,271	38,971	61,048	58,333
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,271	38,971	72,336	101,458
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,163	49,648	74,336	101,634
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,271	38,971	72,336	101,458
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		75,311,837	74,619,352	74,595,664	74,404,663
4100	Mand: Outlays from new authority	11,511,281	30,109,898	48,799,291	67,646,026
4101	Mand: Outlays from balances	6,285,523	6,291,433	6,307,614	6,309,727
4110	Mand: Total outlays, gross	17,796,805	36,401,330	55,106,904	73,955,754
4160	Mand: Budget authority, net	=====	=====	=====	=====
		75,311,837	74,619,352	74,595,664	74,404,663
4170	Mand: Outlays, net	=====	=====	=====	=====
		17,796,805	36,401,330	55,106,904	73,955,754

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Office of Personnel Management  
Budget Bureau: Office of Personnel Management  
Budget Account: Account Total, Civil Service Retirement and Disability Fund  
Treasury Account:  
Budget Account Id: 027-00-8135 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		75,337,000	74,669,000	74,670,000	74,506,297
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,813,075	36,440,301	55,179,240	74,057,212

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Employees Life Insurance Fund  
 Treasury Account: Employees Life Insurance Fund  
 Budget Account Id: 027-00-8424 Treasury Account Id: 24- - /X -8424  
 FACTS II User: Luther Bradford / (202) 606-4846 / luther.bradford@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	38,782,443	38,782,443	38,782,443	38,782,443
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,782,443	38,782,443	38,782,443	38,782,443
1700	BA: Disc: Spending auth: Collected	443	880	1,318	1,761
1702	BA: Disc: Spending auth: Previously unavailable	4	0	0	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		446	880	1,318	1,761
1800	BA: Mand: Spending auth: Collected	1,125,384	2,226,443	3,321,954	4,254,991
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	69,357	-7,842	61,433	4,046
1802	BA: Mand: Spending auth: Previously unavailable	0	4	4	4
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,374,813	2,601,515	1,436,291	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,569,554	4,820,120	4,819,682	4,259,040
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,570,000	4,821,000	4,821,000	4,260,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,352,443	43,603,443	43,603,443	43,043,244

**Status of Budgetary Resources**

2002	Payment of Benefits	670,490	1,375,713	2,075,371	2,713,125
2002	Long Term Care Administra	515	1,024	1,533	2,048
2002	Administration	443	880	1,318	1,761
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		671,448	1,377,617	2,078,223	2,716,934
2201	Unob Bal: Apportioned: Avail in the current period	523,736	841,864	649,587	0
2203	Unob Bal: Apportioned: Anticipated	1,594,864	508,328	0	0
2403	Unob Bal: Unapportioned: Other	40,562,395	40,875,633	40,875,633	40,326,310
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,680,995	42,225,826	41,525,220	40,326,310
2500	Total budgetary resources	=====	=====	=====	=====
		43,352,443	43,603,443	43,603,443	43,043,244

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Employees Life Insurance Fund  
 Treasury Account: Employees Life Insurance Fund  
 Budget Account Id: 027-00-8424 Treasury Account Id: 24- - /X -8424  
 FACTS II User: Luther Bradford / (202) 606-4846 / luther.bradford@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	815,208	815,208	815,208	815,208
3010	Ob Bal: Obligations incurred: Unexpired accounts	671,448	1,377,617	2,078,223	2,716,934
3020	Ob Bal: Outlays (gross)	-645,764	-1,326,363	-2,001,583	-2,673,396
3050	Ob Bal: EOY: Unpaid obligations	840,892	866,462	891,848	858,746
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-376,127	-376,127	-376,127	-376,127
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-69,357	7,842	-61,433	-4,046
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-445,484	-368,285	-437,560	-380,173
3100	Obligated balance, start of year	=====	=====	=====	=====
		439,082	439,082	439,082	439,082
3200	Obligated balance, end of year	=====	=====	=====	=====
		395,407	498,177	454,289	478,573

**BA & O, Net**

4000	Disc: Budget authority, gross	446	880	1,318	1,761
4010	Disc: Outlays from new authority	0	0	493	990
4011	Disc: Outlays from balances	300	704	747	747
4020	Disc: Total outlays, gross	300	704	1,241	1,738
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-443	-880	-1,318	-1,761
4040	Disc: Offsets against gross BA and outlays (total)	-443	-880	-1,318	-1,761
4070	Disc: Budget authority, net	4	0	0	0
4080	Disc: Outlays, net	-143	-177	-77	-23
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,569,554	4,820,120	4,819,682	4,259,040
4100	Mand: Outlays from new authority	0	512,608	1,187,033	1,857,937
4101	Mand: Outlays from balances	645,464	813,052	813,309	813,721

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Employees Life Insurance Fund  
 Treasury Account: Employees Life Insurance Fund  
 Budget Account Id: 027-00-8424 Treasury Account Id: 24- - /X -8424  
 FACTS II User: Luther Bradford / (202) 606-4846 / luther.bradford@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Total outlays, gross	645,464	1,325,660	2,000,342	2,671,659
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-134,208	-273,873	-408,263	-547,607
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-302,821	-601,082	-907,587	-1,028,231
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-688,355	-1,351,488	-2,006,103	-2,679,152
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,125,384	-2,226,443	-3,321,954	-4,254,991
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-69,357	7,842	-61,433	-4,046
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-69,357	7,842	-61,433	-4,046
4160	Mand: Budget authority, net	=====	=====	=====	
		3,374,813	2,601,519	1,436,295	4
4170	Mand: Outlays, net	=====	=====	=====	=====
		-479,920	-900,783	-1,321,612	-1,583,332
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		3,374,816	2,601,519	1,436,295	4
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-480,062	-900,960	-1,321,689	-1,583,355

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Account Total, Employees Life Insurance Fund  
 Treasury Account:  
 Budget Account Id: 027-00-8424 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	38,782,443	38,782,443	38,782,443	38,782,443
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,782,443	38,782,443	38,782,443	38,782,443
1700	BA: Disc: Spending auth: Collected	443	880	1,318	1,761
1702	BA: Disc: Spending auth: Previously unavailable	4	0	0	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		446	880	1,318	1,761
1800	BA: Mand: Spending auth: Collected	1,125,384	2,226,443	3,321,954	4,254,991
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	69,357	-7,842	61,433	4,046
1802	BA: Mand: Spending auth: Previously unavailable	0	4	4	4
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,374,813	2,601,515	1,436,291	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,569,554	4,820,120	4,819,682	4,259,040
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,570,000	4,821,000	4,821,000	4,260,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,352,443	43,603,443	43,603,443	43,043,244

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	671,448	1,377,617	2,078,223	2,716,934
2201	Unob Bal: Apportioned: Avail in the current period	523,736	841,864	649,587	0
2203	Unob Bal: Apportioned: Anticipated	1,594,864	508,328	0	0
2403	Unob Bal: Unapportioned: Other	40,562,395	40,875,633	40,875,633	40,326,310
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,680,995	42,225,826	41,525,220	40,326,310
2500	Total budgetary resources	=====	=====	=====	=====
		43,352,443	43,603,443	43,603,443	43,043,244

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Account Total, Employees Life Insurance Fund  
 Treasury Account:  
 Budget Account Id: 027-00-8424 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	815,208	815,208	815,208	815,208
3010	Ob Bal: Obligations incurred: Unexpired accounts	671,448	1,377,617	2,078,223	2,716,934
3020	Ob Bal: Outlays (gross)	-645,764	-1,326,363	-2,001,583	-2,673,396
3050	Ob Bal: EOY: Unpaid obligations	840,892	866,462	891,848	858,746
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-376,127	-376,127	-376,127	-376,127
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-69,357	7,842	-61,433	-4,046
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-445,484	-368,285	-437,560	-380,173
3100	Obligated balance, start of year	=====	=====	=====	=====
		439,082	439,082	439,082	439,082
3200	Obligated balance, end of year	=====	=====	=====	=====
		395,407	498,177	454,289	478,573

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		446	880	1,318	1,761
4010	Disc: Outlays from new authority	0	0	493	990
4011	Disc: Outlays from balances	300	704	747	747
4020	Disc: Total outlays, gross		=====	=====	=====
		300	704	1,241	1,738
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-443	-880	-1,318	-1,761
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-443	-880	-1,318	-1,761
4070	Disc: Budget authority, net		=====		
		4	0	0	0
4080	Disc: Outlays, net		=====		
		-143	-177	-77	-23
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,569,554	4,820,120	4,819,682	4,259,040
4100	Mand: Outlays from new authority	0	512,608	1,187,033	1,857,937
4101	Mand: Outlays from balances	645,464	813,052	813,309	813,721
4110	Mand: Total outlays, gross	645,464	1,325,660	2,000,342	2,671,659

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Account Total, Employees Life Insurance Fund  
 Treasury Account:  
 Budget Account Id: 027-00-8424 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-134,208	-273,873	-408,263	-547,607
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-302,821	-601,082	-907,587	-1,028,231
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-688,355	-1,351,488	-2,006,103	-2,679,152
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,125,384	-2,226,443	-3,321,954	-4,254,991
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-69,357	7,842	-61,433	-4,046
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-69,357	7,842	-61,433	-4,046
4160	Mand: Budget authority, net	=====	=====	=====	
		3,374,813	2,601,519	1,436,295	4
4170	Mand: Outlays, net	=====	=====	=====	=====
		-479,920	-900,783	-1,321,612	-1,583,332
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		3,374,816	2,601,519	1,436,295	4
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-480,062	-900,960	-1,321,689	-1,583,355

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Employees and Retired Employees Health Benefits Funds  
 Treasury Account: Employees Health Benefits Fund  
 Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8440  
 FACTS II User: Debbie Hughes / (202) 606-4432 / debbie.hughes@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,584,176	16,584,176	16,584,176	16,584,176
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,584,176	16,584,176	16,584,176	16,584,176
1700	BA: Disc: Spending auth: Collected	8,189	16,291	24,392	32,582
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,189	16,291	24,392	32,582
1800	BA: Mand: Spending auth: Collected	10,819,159	22,040,701	33,273,916	44,650,055
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	151,221	155,923	238,946	41,193
1802	BA: Mand: Spending auth: Previously unavailable	0	65	65	65
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	24,063,365	22,547,086	11,222,747	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		35,033,745	44,743,775	44,735,674	44,691,313
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,041,935	44,760,065	44,760,065	44,723,895
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,626,110	61,344,241	61,344,241	61,308,070

**Status of Budgetary Resources**

2002	Dental/Vision Administrat	1,332	2,650	3,967	10,814
2002	Benefit Payments	10,669,748	21,291,083	32,079,412	42,602,105
2002	Payments from OPM Conting	-10,407	-110,988	-102,072	155,399
2002	Administration	8,189	16,291	24,392	32,582
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,668,862	21,199,035	32,005,699	42,800,900
2201	Unob Bal: Apportioned: Avail in the current period	309,707	1,013,879	1,531,555	0
2203	Unob Bal: Apportioned: Anticipated	34,397,786	21,387,974	10,063,635	0
2403	Unob Bal: Unapportioned: Other	6,249,821	17,743,353	17,743,353	18,507,170
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,957,313	40,145,206	29,338,542	18,507,170

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Employees and Retired Employees Health Benefits Funds  
 Treasury Account: Employees Health Benefits Fund  
 Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8440  
 FACTS II User: Debbie Hughes / (202) 606-4432 / debbie.hughes@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		51,626,176	61,344,241	61,344,241	61,308,070

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,417,948	4,417,948	4,417,948	4,417,948
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,668,862	21,199,035	32,005,699	42,800,900
3020	Ob Bal: Outlays (gross)	-10,687,776	-21,021,334	-31,847,931	-42,596,323
3050	Ob Bal: EOY: Unpaid obligations	4,399,034	4,595,649	4,575,715	4,622,524
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,885,276	-1,885,276	-1,885,276	-1,885,276
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-151,221	-155,923	-238,946	-41,193
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,036,497	-2,041,199	-2,124,222	-1,926,469
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		2,532,672	2,532,672	2,532,672	2,532,672
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		2,362,537	2,554,450	2,451,494	2,696,056

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		8,189	16,291	24,392	32,582
4010	Disc: Outlays from new authority	0	1,131	10,529	20,114
4011	Disc: Outlays from balances	5,765	11,949	11,949	11,949
<b>4020</b>	<b>Disc: Total outlays, gross</b>	=====	=====	=====	=====
		5,765	13,080	22,477	32,062
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-8,189	-16,291	-24,392	-32,582
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-8,189	-16,291	-24,392	-32,582
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		-2,425	-3,211	-1,914	-519
<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	=====
		35,033,745	44,743,775	44,735,674	44,691,313
4100	Mand: Outlays from new authority	6,281,146	16,607,220	27,424,289	38,158,262



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Employees and Retired Employees Health Benefits Funds  
 Treasury Account: Employees Health Benefits Fund  
 Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8440  
 FACTS II User: Debbie Hughes / (202) 606-4432 / debbie.hughes@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	4,400,865	4,401,034	4,401,164	4,405,999
4110	Mand: Total outlays, gross	10,682,011	21,008,254	31,825,454	42,564,261
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-7,604,314	-15,486,699	-23,381,024	-31,418,520
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-9,953	-77,087	-136,084	-162,619
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-3,204,892	-6,476,915	-9,756,808	-13,068,917
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,819,159	-22,040,701	-33,273,916	-44,650,055
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-151,221	-155,923	-238,946	-41,193
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-151,221	-155,923	-238,946	-41,193
4160	Mand: Budget authority, net	=====	=====	=====	
		24,063,365	22,547,151	11,222,812	65
4170	Mand: Outlays, net	=====	=====	=====	=====
		-137,148	-1,032,447	-1,448,462	-2,085,794
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		24,063,365	22,547,151	11,222,812	65
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-139,573	-1,035,658	-1,450,377	-2,086,313

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Employees and Retired Employees Health Benefits Funds  
 Treasury Account: Retired Employees Health Benefits Fund  
 Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8445  
 FACTS II User: Debbie Hughes / (202) 606-4432 / debbie.hughes@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,325	2,325	2,325	2,325
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,325	2,325	2,325	2,325
1800	BA: Mand: Spending auth: Collected	191	361	523	682
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-1	-4	-5	-6
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	457	297	0
1850	BA: Mand: Spending auth: Total		=====		
		190	814	814	676
1900	Budget authority total (disc. and mand.)		=====		
		190	814	814	676
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,515	3,140	3,140	3,001

**Status of Budgetary Resources**

2002	Benefit Payments	0	393	571	675
2002	All Programs	207	0	0	0
2004	Direct obligations incurred (total)		=====		
		207	393	571	675
2203	Unob Bal: Apportioned: Anticipated	0	423	263	0
2403	Unob Bal: Unapportioned: Other	2,308	2,324	2,306	2,326
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,308	2,747	2,569	2,326
2500	Total budgetary resources	=====	=====	=====	=====
		2,515	3,140	3,140	3,001

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Employees and Retired Employees Health Benefits Funds  
 Treasury Account: Retired Employees Health Benefits Fund  
 Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8445  
 FACTS II User: Debbie Hughes / (202) 606-4432 / debbie.hughes@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	210	210	210	210
3010	Ob Bal: Obligations incurred: Unexpired accounts	207	393	571	675
3020	Ob Bal: Outlays (gross)	-194	-363	-525	-685
3050	Ob Bal: EOY: Unpaid obligations	223	240	255	200
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-64	-64	-64	-64
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1	4	5	6
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-62	-60	-58	-57
3100	Obligated balance, start of year		=====		
		147	147	147	147
3200	Obligated balance, end of year		=====		
		160	180	197	143

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		190	814	814	676
4100	Mand: Outlays from new authority	0	153	315	475
4101	Mand: Outlays from balances	194	210	210	210
4110	Mand: Total outlays, gross	194	363	525	685
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-190	-359	-521	-680
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2	-2	-2	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-191	-361	-523	-682
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	1	4	5	6
4150	Mand: Additional offsets against BA only (total)		=====		
		1	4	5	6
4160	Mand: Budget authority, net		=====		
		0	457	297	0
4170	Mand: Outlays, net		=====		
		3	2	3	3
4180	Budget authority, net (disc. and mand.)		=====		
		0	457	297	0

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Office of Personnel Management  
Budget Bureau: Office of Personnel Management  
Budget Account: Employees and Retired Employees Health Benefits Funds  
Treasury Account: Retired Employees Health Benefits Fund  
Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8445  
FACTS II User: Debbie Hughes / (202) 606-4432 / debbie.hughes@opm.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	3	==== 2	3	3

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Account Total, Employees and Retired Employees Health Benefits F  
 Treasury Account:  
 Budget Account Id: 027-00-9981 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,586,501	16,586,501	16,586,501	16,586,501
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,586,501	16,586,501	16,586,501	16,586,501
1700	BA: Disc: Spending auth: Collected	8,189	16,291	24,392	32,582
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,189	16,291	24,392	32,582
1800	BA: Mand: Spending auth: Collected	10,819,350	22,041,061	33,274,439	44,650,737
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	151,219	155,919	238,940	41,187
1802	BA: Mand: Spending auth: Previously unavailable	0	65	65	65
1840	BA: Mand: Spending auth: Antic colls, reimb, other	24,063,365	22,547,543	11,223,044	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		35,033,935	44,744,589	44,736,488	44,691,989
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,042,125	44,760,880	44,760,880	44,724,570
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,628,626	61,347,381	61,347,381	61,311,071

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	10,669,069	21,199,427	32,006,270	42,801,575
2201	Unob Bal: Apportioned: Avail in the current period	309,707	1,013,879	1,531,555	0
2203	Unob Bal: Apportioned: Anticipated	34,397,786	21,388,397	10,063,897	0
2403	Unob Bal: Unapportioned: Other	6,252,129	17,745,677	17,745,659	18,509,497
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,959,622	40,147,953	29,341,111	18,509,497
2500	Total budgetary resources	=====	=====	=====	=====
		51,628,691	61,347,381	61,347,381	61,311,071

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Account Total, Employees and Retired Employees Health Benefits F  
 Treasury Account:  
 Budget Account Id: 027-00-9981 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,418,158	4,418,158	4,418,158	4,418,158
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,669,069	21,199,427	32,006,270	42,801,575
3020	Ob Bal: Outlays (gross)	-10,687,970	-21,021,697	-31,848,457	-42,597,008
3050	Ob Bal: EOY: Unpaid obligations	4,399,257	4,595,889	4,575,971	4,622,724
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,885,340	-1,885,340	-1,885,340	-1,885,340
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-151,219	-155,919	-238,940	-41,187
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,036,559	-2,041,259	-2,124,280	-1,926,526
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,532,818	2,532,818	2,532,818	2,532,818
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,362,698	2,554,630	2,451,691	2,696,198

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,189	16,291	24,392	32,582
4010	Disc: Outlays from new authority	0	1,131	10,529	20,114
4011	Disc: Outlays from balances	5,765	11,949	11,949	11,949
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,765	13,080	22,477	32,062
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,189	-16,291	-24,392	-32,582
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,189	-16,291	-24,392	-32,582
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,425	-3,211	-1,914	-519
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		35,033,935	44,744,589	44,736,488	44,691,989
4100	Mand: Outlays from new authority	6,281,146	16,607,373	27,424,604	38,158,737
4101	Mand: Outlays from balances	4,401,060	4,401,244	4,401,375	4,406,209
4110	Mand: Total outlays, gross	10,682,206	21,008,616	31,825,979	42,564,946
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,604,504	-15,487,058	-23,381,545	-31,419,200
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-9,954	-77,088	-136,086	-162,621
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,204,892	-6,476,915	-9,756,808	-13,068,917

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Office of Personnel Management  
 Budget Account: Account Total, Employees and Retired Employees Health Benefits F  
 Treasury Account:  
 Budget Account Id: 027-00-9981 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,819,350	-22,041,061	-33,274,439	-44,650,737
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-151,219	-155,919	-238,940	-41,187
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-151,219	-155,919	-238,940	-41,187
4160	Mand: Budget authority, net	=====	=====	=====	
		24,063,365	22,547,608	11,223,109	65
4170	Mand: Outlays, net	=====	=====	=====	=====
		-137,145	-1,032,445	-1,448,460	-2,085,791
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		24,063,365	22,547,608	11,223,109	65
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-139,570	-1,035,656	-1,450,374	-2,086,310

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Office of Personnel Management  
 Budget Bureau: Agency Total, Non-Financing Accounts Office of Personnel Managem  
 Budget Account: Agency Total, Non-Financing Accounts Office of Personnel Managem  
 Treasury Account:  
 Budget Account Id: 027- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	55,942,107	55,942,107	55,942,107	55,942,107
1021	Unob Bal: Recov of prior year unpaid obligations	12,987	75,730	112,834	150,593
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,310
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,955,094	56,017,837	56,054,941	56,084,389
1100	BA: Disc: Appropriation	85,530	100,916	100,916	100,916
1101	BA: Disc: Appropriation (special or trust fund)	25,163	49,648	74,336	101,634
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		110,693	150,564	175,252	202,550
1200	BA: Mand: Appropriation	10,864,000	10,864,000	10,864,000	43,752,921
1201	BA: Mand: Appropriation (special or trust fund)	26,149,811	33,126,143	58,162,007	98,317,281
1235	BA: Mand: Appropriations precluded from obligation	-20,744,680	-21,252,680	-22,071,601	-23,912,618
1250	BA: Mand: Anticipated appropriation	103,384,706	94,723,889	70,483,258	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		119,653,837	117,461,352	117,437,664	118,157,583
1700	BA: Disc: Spending auth: Collected	38,466	126,017	215,261	309,093
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-9,182	-9,794	-13,603	6,073
1702	BA: Disc: Spending auth: Previously unavailable	4	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	251,027	187,480	114,071	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		280,315	303,703	315,728	315,166
1800	BA: Mand: Spending auth: Collected	12,473,568	25,361,435	38,181,122	51,083,605
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	259,578	114,235	239,630	-119,194
1802	BA: Mand: Spending auth: Previously unavailable	0	69	69	69
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	28,205,329	25,425,398	12,788,221	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		40,938,474	50,901,137	51,209,042	50,964,480
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		160,983,319	168,816,756	169,137,686	169,639,779
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		216,938,413	224,834,593	225,192,627	225,724,168



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Agency Total, Non-Financing Accounts Office of Personnel Managem  
 Treasury Account:  
 Budget Account Id: 027- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	32,085,591	80,806,269	121,839,629	164,102,621
2104	Reimbursable obligations incurred (total)	693,287	1,153,258	1,663,469	2,205,989
2201	Unob Bal: Apportioned: Avail in the current period	58,486,069	40,189,449	21,722,569	281,353
2203	Unob Bal: Apportioned: Anticipated	36,775,256	22,177,963	10,197,181	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	41,701,586	21,517,852	10,818,574	0
2403	Unob Bal: Unapportioned: Other	47,196,689	58,989,802	58,951,206	59,134,206
2490	Unob Bal: end of year	=====	=====	=====	=====
		184,159,600	142,875,066	101,689,529	59,415,559
2500	Total budgetary resources	=====	=====	=====	=====
		216,938,478	224,834,593	225,192,627	225,724,168

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,098,088	14,098,088	14,098,088	14,098,088
3010	Ob Bal: Obligations incurred: Unexpired accounts	32,778,371	81,957,896	123,501,596	166,305,814
3011	Ob Bal: Obligations incurred: Expired accounts	507	1,630	1,502	2,795
3020	Ob Bal: Outlays (gross)	-32,325,585	-65,267,780	-98,831,839	-165,579,130
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,783	-71,959	-108,838	-135,369
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-205	-3,771	-3,997	-15,225
3050	Ob Bal: EOY: Unpaid obligations	14,538,393	30,714,105	38,656,514	14,676,974
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,350,508	-3,350,508	-3,350,508	-3,350,508
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-260,781	-120,890	-246,160	73,588
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10,385	16,449	20,133	39,533
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,600,904	-3,454,949	-3,576,535	-3,237,387
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,747,580	10,747,580	10,747,580	10,747,580
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,937,490	27,259,156	35,079,978	11,439,587

OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account Id: 027- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		391,008	454,266	490,980	517,716
4010 Disc:	Outlays from new authority	50,661	148,032	239,919	362,710
4011 Disc:	Outlays from balances	54,141	115,783	147,666	170,025
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		104,802	263,815	387,585	532,736
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-38,466	-126,017	-215,261	-309,093
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-38,466	-126,017	-215,261	-309,093
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,203	-6,655	-6,530	-45,606
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	10,385	16,449	20,133	39,533
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		9,182	9,794	13,603	-6,073
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		361,724	338,043	289,323	202,550
4080,Disc:	Outlays, net	=====	=====	=====	=====
		66,336	137,798	172,324	223,643
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		160,592,311	168,362,489	168,646,706	169,122,063
4100 Mand:	Outlays from new authority	19,433,764	51,783,909	84,904,240	151,200,214
4101 Mand:	Outlays from balances	12,787,019	13,220,055	13,540,013	13,846,181
4110 Mand:	Total outlays, gross	32,220,783	65,003,965	98,444,254	165,046,395
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-8,267,515	-16,854,808	-25,374,329	-34,137,007
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-312,776	-678,171	-1,043,674	-1,190,852
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-3,893,277	-7,828,456	-11,763,119	-15,755,746
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,473,568	-25,361,435	-38,181,122	-51,083,605
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-259,578	-114,235	-239,630	119,194
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-259,578	-114,235	-239,630	119,194

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Office of Personnel Management  
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 Budget Account Id: 027- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	147,859,166	142,886,820	130,225,954	118,157,652
4170	Mand: Outlays, net	19,747,215	39,642,530	60,263,131	113,962,790
4180	Budget authority, net (disc. and mand.)	148,220,890	143,224,863	130,515,276	118,360,202
4190	Outlays, net (disc. and mand.)	19,813,551	39,780,327	60,435,455	114,186,433