

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  
 GTAS User: 202-606-2202 / shirley.lacot-figueroa@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,960	8,960	8,960	8,960
1021	Unob Bal: Recov of prior year unpaid obligations	12	14	14	14
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,973	8,975	8,975	8,975
1700	BA: Disc: Spending auth: Collected	535	389	1,797	5,696
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-320	-16	-1,175	-2,748
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,768	2,611	2,361	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,983	2,983	2,983	2,948
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,983	2,983	2,983	2,948
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,956	11,958	11,958	11,923

**Status of Budgetary Resources**

2002	VERA/VISP Administration	373	977	1,216	1,230
2002	A&R Voting Rights	387	699	614	978
2002	Retirement Case Managemen	618	1,059	454	509
2002	EHRI	1,325	1,555	47	33
2002	HRLob	462	502	49	53
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,165	4,792	2,379	2,802
2190	Obligations incurred	=====	=====	=====	=====
		3,165	4,792	2,379	2,802
2201	Unob Bal: Apportioned: Avail in the current period	6,004	4,535	7,198	7,881
2203	Unob Bal: Apportioned: Anticipated	2,768	2,611	2,361	0
2403	Unob Bal: Unapportioned: Other	19	20	20	1,240
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,791	7,166	9,579	9,121
2500	Total budgetary resources	=====	=====	=====	=====
		11,956	11,958	11,958	11,923

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	11,956	11,958	11,958	11,923
2503	Memo: Budgetary resources, direct unob bal, EOY	8,791	7,166	9,579	9,121

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,784	1,784	1,784	1,784
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,165	4,792	2,379	2,802
3020	Ob Bal: Outlays (gross)	-3,778	-5,609	-6,181	-4,887
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-14	-14	-14
3050	Ob Bal: EOY: Unpaid obligations	1,159	953	-2,032	-316
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,336	-6,336	-6,336	-6,336
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	320	16	1,175	2,748
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,016	-6,320	-5,162	-3,588
3100	Obligated balance, start of year	=====	=====	=====	=====
		-4,552	-4,552	-4,552	-4,552
3200	Obligated balance, end of year	=====	=====	=====	=====
		-4,857	-5,366	-7,194	-3,903

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,983	2,983	2,983	2,948
4011	Disc: Outlays from balances	3,778	5,609	6,181	4,887
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,778	5,609	6,181	4,887
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-535	-389	-1,797	-5,696
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-535	-389	-1,797	-5,696
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	320	16	1,175	2,748
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,768	-2,611	-2,361	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,448	-2,594	-1,186	2,748
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,243	5,219	4,384	-809

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Office of Personnel Management  
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Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /X -0100  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,243	5,219	4,384	-809

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FY 2015

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	1,100
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,100
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,100
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,100

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	332
2004	Direct obligations incurred (total)		=====		
		0	0	0	332
2190	Obligations incurred		=====		
		0	0	0	332
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	768
2490	Unob Bal: end of year		=====		
		0	0	0	768
2500	Total budgetary resources		=====		=====
		0	0	0	1,100
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,100
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	768

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FY 2015

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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	0	0	332
3020	Ob Bal: Outlays (gross)	0	0	0	-332
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-1,100
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-1,100
3200	Obligated balance, end of year		=====		=====
		0	0	0	-1,100

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,100
4010	Disc: Outlays from new authority	0	0	0	332
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	332
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1,100
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-1,100
4080	Disc: Outlays, net		=====		
		0	0	0	332
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	332

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	24,390	96,039	96,039	96,039
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,390	96,039	96,039	96,039
1700	BA: Disc: Spending auth: Collected	32,062	94,081	182,225	250,090
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	16,007	20,907	3,056	47,390
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	142,019	171,275	105,944	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		190,088	286,263	291,224	297,480
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		214,478	382,302	387,263	393,519
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		214,478	382,302	387,263	393,519

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	61,308	129,784	203,397	308,639
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		61,308	129,784	203,397	308,639
2102	Long Term Care	123	252	360	3,104
2102	FERCCA	126	308	497	1,390
2102	Dental and Vision (PL 108)	1,902	3,926	4,739	6,208
2102	FSAFEDs administration	33	77	114	177
2102	SSC LOB	0	167	19	1,490
2102	FSAFEDs program administr	0	18,818	18,818	18,818
2102	U.S.C. 8348(a)(1)(B)	8,792	19,270	28,975	39,658
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		10,976	42,818	53,522	70,845
2190	Obligations incurred	=====	=====	=====	=====
		72,284	172,601	256,919	379,484
2201	Unob Bal: Apportioned: Avail in the current period	140,386	208,265	129,417	14,035
2203	Unob Bal: Apportioned: Anticipated	1,808	1,436	928	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		142,193	209,700	130,345	14,035

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		214,478	382,302	387,263	393,519
2501	Memo: Budgetary resources, subj to apportionment	214,478	382,302	387,263	393,519
2503	Memo: Budgetary resources, direct unob bal, EOY	142,193	209,700	130,345	14,035

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	72,284	172,601	256,919	379,484
3020	Ob Bal: Outlays (gross)	-55,090	-150,188	-226,203	-326,004
3050	Ob Bal: EOY: Unpaid obligations	17,195	22,413	30,715	53,480
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-16,007	-20,907	-3,056	-47,390
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,007	-20,907	-3,056	-47,390
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		1,188	1,507	27,660	6,090

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		214,478	382,302	387,263	393,519
4010	Disc: Outlays from new authority	55,090	150,188	226,203	326,004
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		55,090	150,188	226,203	326,004
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,062	-94,081	-182,225	-250,090
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-32,062	-94,081	-182,225	-250,090
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-16,007	-20,907	-3,056	-47,390
4053	Disc: Offsets, BA only: Antic offsetting collect	-142,019	-171,275	-105,944	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-158,026	-192,182	-108,999	-47,390
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		24,390	96,039	96,039	96,039
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		23,028	56,107	43,978	75,914

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,390	96,039	96,039	96,039
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,028	56,107	43,978	75,914

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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, Oct 1	12,997	12,997	12,997	12,997
1021	Unob Bal: Recov of prior year unpaid obligations	17	41	42	51
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,014	13,038	13,039	13,048
1060	Exp Unob Bal: Brought forward, Oct 1	12,997	12,997	12,997	12,997
1081	Exp Unob Bal: Recov of prior year unpaid obs	17	41	42	51
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,014	13,038	13,039	13,048
1700	BA: Disc: Spending auth: Collected	9,477	22,519	29,979	31,895
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,477	-22,519	-29,979	-31,895
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,014	13,038	13,039	13,048

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	266	254	252	322
2004	Direct obligations incurred (total)		=====		
		266	254	252	322
2190	Obligations incurred		=====		
		266	254	252	322
2403	Unob Bal: Unapportioned: Other	12,748	12,785	12,787	12,727
2413	Expired Unobligated Balance: end of year	12,748	12,785	12,787	12,727
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,748	12,785	12,787	12,727
2500	Total budgetary resources	=====	=====	=====	=====
		13,014	13,038	13,039	13,048
2501	Memo: Budgetary resources, subj to apportionment	13,014	13,038	13,039	13,048
2503	Memo: Budgetary resources, direct unob bal, EOY	12,748	12,785	12,787	12,727

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
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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 fwd, Oct 1	42,456	42,456	42,456	42,456
3011	Ob Bal: Obligations incurred: Expired accounts	266	254	252	322
3020	Ob Bal: Outlays (gross)	-13,144	-25,165	-32,357	-35,373
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-41	-42	-51
3050	Ob Bal: EOY: Unpaid obligations	29,560	17,503	10,310	7,354
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-51,874	-51,874	-51,874	-51,874
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,477	22,519	29,979	31,895
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,397	-29,355	-21,895	-19,979
3100	Obligated balance, start of year	=====	=====	=====	=====
		-9,418	-9,418	-9,418	-9,418
3200	Obligated balance, end of year	=====	=====	=====	=====
		-12,837	-11,852	-11,585	-12,625

**BA & O, Net**

4011	Disc: Outlays from balances	13,144	25,165	32,357	35,373
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,144	25,165	32,357	35,373
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,477	-22,519	-29,979	-31,895
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,477	-22,519	-29,979	-31,895
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,477	22,519	29,979	31,895
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,477	22,519	29,979	31,895
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,668	2,646	2,377	3,478
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,668	2,646	2,377	3,478

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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, Oct 1	15,486	15,486	15,486	15,486
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	11	10
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,486	15,499	15,497	15,496
1060	Exp Unob Bal: Brought forward, Oct 1	15,486	15,486	15,486	15,486
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	13	11	10
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,486	15,499	15,497	15,496
1700	BA: Disc: Spending auth: Collected	396	1,080	1,214	1,699
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-396	-1,080	-1,214	-1,699
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,486	15,499	15,497	15,496

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	11	0	0	76
2004	Direct obligations incurred (total)		=====		
		11	0	0	76
2190	Obligations incurred		=====		
		11	0	0	76
2403	Unob Bal: Unapportioned: Other	15,476	15,499	15,497	15,420
2413	Expired Unobligated Balance: end of year	15,476	15,499	15,497	15,420
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,476	15,499	15,497	15,420
2500	Total budgetary resources	=====	=====	=====	=====
		15,486	15,499	15,497	15,496
2501	Memo: Budgetary resources, subj to apportionment	15,486	15,499	15,497	15,496
2503	Memo: Budgetary resources, direct unob bal, EOY	15,476	15,499	15,497	15,420

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<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,624	10,624	10,624	10,624
3011	Ob Bal: Obligations incurred: Expired accounts	11	0	0	76
3020	Ob Bal: Outlays (gross)	-841	-1,854	-57	-2,242
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-13	-11	-10
3050	Ob Bal: EOY: Unpaid obligations	9,794	8,758	10,556	8,449
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15,031	-15,031	-15,031	-15,031
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	396	1,080	1,214	1,699
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,635	-13,951	-13,817	-13,332
3100	Obligated balance, start of year	====	====	====	====
		-4,407	-4,407	-4,407	-4,407
3200	Obligated balance, end of year	====	====	====	====
		-4,841	-5,193	-3,261	-4,883

**BA & O, Net**

4011	Disc: Outlays from balances	841	1,854	57	2,242
4020	Disc: Outlays, gross (total)	841	1,854	57	2,242
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-396	-1,080	-1,214	-1,699
4040	Disc: Offsets against gross BA and outlays (total)	-396	-1,080	-1,214	-1,699
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	396	1,080	1,214	1,699
4060	Disc: Additional offsets against BA only (total)	396	1,080	1,214	1,699
4080	Disc: Outlays, net	445	774	-1,157	543
4190	Outlays, net (disc. and mand.)	445	774	-1,157	543

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (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- -11/12-0100  
 GTAS User: 202-606-2202 / shirley.lacot-figueroa@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3	3	3	3
2413	Expired Unobligated Balance: end of year	3	3	3	3
2490	Unob Bal: end of year		=====		
		3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3
2501	Memo: Budgetary resources, subj to apportionment	3	3	3	3
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	3	3

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- - /12-0100  
 GTAS User: 202-606-2202 / shirley.lacot-figueroa@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,691	14,691	14,691	14,691
1021	Unob Bal: Recov of prior year unpaid obligations	0	35	35	47
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,691	14,726	14,726	14,739
1060	Exp Unob Bal: Brought forward, Oct 1	14,691	14,691	14,691	14,691
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	35	35	47
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,691	14,726	14,726	14,739
1700	BA: Disc: Spending auth: Collected	206	301	351	351
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-206	-265	-351	-351
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	36	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	36	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,691	14,762	14,726	14,739

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	37	311	291
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	37	311	291
2190	Obligations incurred	=====	=====	=====	=====
		0	37	311	291
2403	Unob Bal: Unapportioned: Other	14,691	14,726	14,415	14,447
2413	Expired Unobligated Balance: end of year	14,691	14,726	14,415	14,447
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,691	14,726	14,415	14,447
2500	Total budgetary resources	=====	=====	=====	=====
		14,691	14,762	14,726	14,739
2501	Memo: Budgetary resources, subj to apportionment	14,691	14,762	14,726	14,739

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (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- - /12-0100  
 GTAS User: 202-606-2202 / shirley.lacot-figueroa@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	14,691	14,726	14,415	14,447
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,763	10,763	10,763	10,763
3011	Ob Bal: Obligations incurred: Expired accounts	0	37	311	291
3020	Ob Bal: Outlays (gross)	-10	-872	-1,351	-1,905
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-35	-35	-47
3050	Ob Bal: EOY: Unpaid obligations	10,752	9,892	9,688	9,102
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,453	-12,453	-12,453	-12,453
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	206	265	351	351
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,247	-12,188	-12,102	-12,102
3100	Obligated balance, start of year	====	====	====	====
		-1,691	-1,691	-1,691	-1,691
3200	Obligated balance, end of year	====	====	====	====
		-1,495	-2,296	-2,414	-3,000

**BA & O, Net**

4000	Disc: Budget authority, gross		====		
		0	36	0	0
4011	Disc: Outlays from balances	10	872	1,351	1,905
4020	Disc: Outlays, gross (total)		====	====	====
		10	872	1,351	1,905
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-206	-301	-351	-351
4040	Disc: Offsets against gross BA and outlays (total)		====	====	====
		-206	-301	-351	-351
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	206	265	351	351
4060	Disc: Additional offsets against BA only (total)		====		
		206	265	351	351
4080	Disc: Outlays, net		====	====	====
		-196	571	1,000	1,554
4190	Outlays, net (disc. and mand.)		====	====	====
		-196	571	1,000	1,554

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(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- - /12-0100  
GTAS User: 202-606-2202 / shirley.lacot-figueroa@opm.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (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- -10/11-0100  
 GTAS User: 202-606-2202 / shirley.lacot-figueroa@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,376	7,376	7,376	7,376
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,376	7,376	7,376	7,376
1060	Exp Unob Bal: Brought forward, Oct 1	7,376	7,376	7,376	7,376
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,376	7,376	7,376	7,376
1700	BA: Disc: Spending auth: Collected	0	0	0	218
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-218
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,376	7,376	7,376	7,376

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	7,376	7,376	7,376	7,376
2413	Expired Unobligated Balance: end of year	7,376	7,376	7,376	7,376
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,376	7,376	7,376	7,376
2500	Total budgetary resources	=====	=====	=====	=====
		7,376	7,376	7,376	7,376
2501	Memo: Budgetary resources, subj to apportionment	7,376	7,376	7,376	7,376
2503	Memo: Budgetary resources, direct unob bal, EOY	7,376	7,376	7,376	7,376

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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (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- -10/11-0100  
 GTAS User: 202-606-2202 / shirley.lacot-figueroa@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 fwd, Oct 1	640	640	640	640
3020	Ob Bal: Outlays (gross)	0	0	0	-210
3050	Ob Bal: EOY: Unpaid obligations	640	640	640	430
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,495	-7,495	-7,495	-7,495
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	218
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,495	-7,495	-7,495	-7,276
3100	Obligated balance, start of year	====	====	====	====
		-6,855	-6,855	-6,855	-6,855
3200	Obligated balance, end of year	====	====	====	====
		-6,855	-6,855	-6,855	-6,847

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	210
4020	Disc: Outlays, gross (total)		====		
		0	0	0	210
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-218
4040	Disc: Offsets against gross BA and outlays (total)		====		
		0	0	0	-218
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	218
4060	Disc: Additional offsets against BA only (total)		====		
		0	0	0	218
4080	Disc: Outlays, net		====		
		0	0	0	-9
4190	Outlays, net (disc. and mand.)		====		
		0	0	0	-9

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- - /11-0100  
 GTAS User: 202-606-2202 / shirley.lacot-figueroa@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,288	13,288	13,288	13,288
1021	Unob Bal: Recov of prior year unpaid obligations	998	92	97	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,286	13,380	13,385	13,289
1060	Exp Unob Bal: Brought forward, Oct 1	13,288	13,288	13,288	13,288
1081	Exp Unob Bal: Recov of prior year unpaid obs	998	92	97	1
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,286	13,380	13,385	13,289
1700	BA: Disc: Spending auth: Collected	0	0	94	32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	11	1,392	176	1,312
1750	BA: Disc: Spending auth: Total		=====		=====
		11	1,392	270	1,344
1900	Budget authority total (disc. and mand.)		=====		=====
		11	1,392	270	1,344
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,297	14,771	13,654	14,633

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	984	1,392	822	1,916
2004	Direct obligations incurred (total)		=====		=====
		984	1,392	822	1,916
2190	Obligations incurred		=====		=====
		984	1,392	822	1,916
2403	Unob Bal: Unapportioned: Other	13,313	13,380	12,833	12,717
2413	Expired Unobligated Balance: end of year	13,313	13,380	12,833	12,717
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,313	13,380	12,833	12,717
2500	Total budgetary resources	=====	=====	=====	=====
		14,297	14,771	13,654	14,633
2501	Memo: Budgetary resources, subj to apportionment	14,297	14,771	13,654	14,633

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (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- - /11-0100  
 GTAS User: 202-606-2202 / shirley.lacot-figueroa@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	13,313	13,380	12,833	12,717
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,231	9,231	9,231	9,231
3011	Ob Bal: Obligations incurred: Expired accounts	984	1,392	822	1,916
3020	Ob Bal: Outlays (gross)	-859	-2,235	-1,776	-4,307
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-998	-92	-97	-1
3050	Ob Bal: EOY: Unpaid obligations	8,357	8,295	8,180	6,838
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,613	-12,613	-12,613	-12,613
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-11	-1,392	-176	-1,312
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,624	-14,004	-12,788	-13,925
3100	Obligated balance, start of year	====	====	====	====
		-3,382	-3,382	-3,382	-3,382
3200	Obligated balance, end of year	====	====	====	====
		-4,266	-5,709	-4,608	-7,086

**BA & O, Net**

4000	Disc: Budget authority, gross		====		====
		11	1,392	270	1,344
4011	Disc: Outlays from balances	859	2,235	1,776	4,307
4020	Disc: Outlays, gross (total)		====	====	====
		859	2,235	1,776	4,307
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-94	-32
4040	Disc: Offsets against gross BA and outlays (total)		====	====	====
		0	0	-94	-32
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-11	-1,392	-176	-1,312
4060	Disc: Additional offsets against BA only (total)		====	====	====
		-11	-1,392	-176	-1,312
4080	Disc: Outlays, net		====	====	====
		859	2,235	1,681	4,275
4190	Outlays, net (disc. and mand.)		====	====	====
		859	2,235	1,681	4,275

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(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- - /11-0100  
GTAS User: 202-606-2202 / shirley.lacot-figueroa@opm.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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  
 GTAS User: 202-606-2202 / shirley.lacot-figueroa@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,936	12,936	12,936	12,936
1021	Unob Bal: Recov of prior year unpaid obligations	183	183	183	11,910
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,286
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,119	13,119	13,119	9,560
1060	Exp Unob Bal: Brought forward, Oct 1	12,936	12,936	12,936	12,936
1081	Exp Unob Bal: Recov of prior year unpaid obs	183	183	183	11,910
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-15,286
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,119	13,119	13,119	9,560
1700	BA: Disc: Spending auth: Collected	1,410	3,078	0	381
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,410	-3,078	261	-8,394
1750	BA: Disc: Spending auth: Total	0	=====	261	=====
		0	0	261	-8,013
1900	Budget authority total (disc. and mand.)	0	=====	261	=====
		0	0	261	-8,013
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,119	13,119	13,380	1,547

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,711	4,078	591	1,547
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,711	4,078	591	1,547
2190	Obligations incurred	=====	=====	=====	=====
		3,711	4,078	591	1,547
2403	Unob Bal: Unapportioned: Other	9,408	9,041	12,789	0
2413	Expired Unobligated Balance: end of year	9,408	9,041	12,789	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,408	9,041	12,789	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,119	13,119	13,380	1,547

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  
 GTAS User: 202-606-2202 / shirley.lacot-figueroa@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	13,119	13,119	13,380	1,547
2503	Memo: Budgetary resources, direct unob bal, EOY	9,408	9,041	12,789	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,298	12,298	12,298	12,298
3011	Ob Bal: Obligations incurred: Expired accounts	3,711	4,078	591	1,547
3020	Ob Bal: Outlays (gross)	-1,110	-3,715	-1,916	-1,936
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-183	-183	-183	-11,910
3050	Ob Bal: EOY: Unpaid obligations	14,716	12,478	10,790	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,394	-8,394	-8,394	-8,394
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,410	3,078	-261	8,394
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,984	-5,316	-8,655	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,904	3,904	3,904	3,904
3200	Obligated balance, end of year	=====	=====	=====	0
		7,732	7,162	2,135	0

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	261	-8,013
4011	Disc: Outlays from balances	1,110	3,715	1,916	1,936
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,110	3,715	1,916	1,936
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,410	-3,078	0	-381
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,410	-3,078	0	-381
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,410	3,078	-261	8,394
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,410	3,078	-261	8,394
4080	Disc: Outlays, net	=====	=====	=====	=====
		-300	637	1,916	1,554

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(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  
GTAS User: 202-606-2202 / shirley.lacot-figueroa@opm.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-300	637	1,916	1,554

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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  
 GTAS User: 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, Oct 1	3,569	3,569	3,569	3,569
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	25
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,569	3,569	3,569	3,594
1700	BA: Disc: Spending auth: Collected	2,000	4,000	6,000	9,300
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,967	1,967	-33	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,967	5,967	5,967	9,300
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,967	5,967	5,967	9,300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,536	9,537	9,537	12,894

**Status of Budgetary Resources**

2102	Building Fund Operation -	327	2,779	4,889	7,877
2102	Reimbursable obs incurred	30	226	255	602
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		358	3,004	5,145	8,479
2190	Obligations incurred	=====	=====	=====	=====
		358	3,004	5,145	8,479
2201	Unob Bal: Apportioned: Avail in the current period	9,179	6,532	4,392	2,057
2403	Unob Bal: Unapportioned: Other	0	0	0	2,357
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,179	6,532	4,392	4,414
2500	Total budgetary resources	=====	=====	=====	=====
		9,536	9,537	9,537	12,894
2501	Memo: Budgetary resources, subj to apportionment	9,536	9,537	9,537	12,894
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,179	6,532	4,392	4,414

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  
 GTAS User: 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 fwd, Oct 1	4,870	4,870	4,870	4,870
3010	Ob Bal: Obligations incurred: Unexpired accounts	358	3,004	5,145	8,479
3020	Ob Bal: Outlays (gross)	-1,951	-2,025	-5,686	-7,687
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-25
3050	Ob Bal: EOY: Unpaid obligations	3,276	5,849	4,328	5,637
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,967	-1,967	33	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,967	-1,967	33	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,870	4,870	4,870	4,870
3200	Obligated balance, end of year	=====	=====	=====	=====
		-692	3,882	4,360	5,637

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,967	5,967	5,967	9,300
4010	Disc: Outlays from new authority	-231	2,025	3,504	5,505
4011	Disc: Outlays from balances	2,182	0	2,182	2,182
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,951	2,025	5,686	7,687
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-2,000	-4,000	-6,000	-9,300
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,000	-4,000	-6,000	-9,300
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,967	-1,967	33	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,967	-1,967	33	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-49	-1,975	-314	-1,613
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-49	-1,975	-314	-1,613

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	89,307	89,307	89,307	89,307
1021	Unob Bal: Recov of prior year unpaid obligations	1,211	378	382	12,059
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,286
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		90,518	89,686	89,690	86,081
1060	Exp Unob Bal: Brought forward, Oct 1	76,778	76,778	76,778	76,778
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,199	364	368	12,020
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-15,286
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		77,976	77,142	77,146	73,512
1100	BA: Disc: Appropriation	24,390	96,039	96,039	96,039
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,390	96,039	96,039	96,039
1700	BA: Disc: Spending auth: Collected	46,086	125,448	221,661	299,663
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,176	-2,693	-29,260	4,496
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	144,788	173,886	108,304	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		199,049	296,641	300,706	304,159
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		223,440	392,680	396,745	400,198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		313,958	482,366	486,435	486,279

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	69,444	140,336	207,752	315,926
2104	Reimbursable obligations incurred (total)	11,334	45,822	58,667	79,324
2190	Obligations incurred	===== 80,778	===== 186,158	===== 266,418	===== 395,250
2201	Unob Bal: Apportioned: Avail in the current period	155,569	219,331	141,007	24,741
2203	Unob Bal: Apportioned: Anticipated	4,576	4,046	3,289	0
2403	Unob Bal: Unapportioned: Other	73,035	72,830	75,721	66,288
2413	Expired Unobligated Balance: end of year	73,016	72,810	75,700	62,691
2490	Unob Bal: end of year	===== 233,180	===== 296,208	===== 220,016	===== 91,028
2500	Total budgetary resources	===== 313,958	===== 482,366	===== 486,435	===== 486,279
2501	Memo: Budgetary resources, subj to apportionment	313,958	482,366	486,435	486,279
2503	Memo: Budgetary resources, direct unob bal, EOY	224,001	289,676	215,624	86,614
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,179	6,532	4,392	4,414
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,665	92,665	92,665	92,665
3010	Ob Bal: Obligations incurred: Unexpired accounts	75,807	180,398	264,442	391,098
3011	Ob Bal: Obligations incurred: Expired accounts	4,971	5,760	1,976	4,153
3020	Ob Bal: Outlays (gross)	-76,783	-191,663	-275,528	-384,882
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-14	-14	-39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,199	-364	-368	-12,020
3050	Ob Bal: EOY: Unpaid obligations	95,449	86,782	83,174	90,974
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-114,196	-114,196	-114,196	-114,196
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-19,654	-22,858	-1,849	-45,742
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	11,478	25,550	31,108	41,245
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-122,372	-111,503	-84,936	-118,692
3100	Obligated balance, start of year	===== -21,531	===== -21,531	===== -21,531	===== -21,531
3200	Obligated balance, end of year	===== -26,923	===== -24,721	===== -1,762	===== -27,718

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		223,440	392,680	396,745	400,198
4010	Disc: Outlays from new authority	54,859	152,213	229,707	331,841
4011	Disc: Outlays from balances	21,925	39,450	45,820	53,041
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		76,783	191,663	275,528	384,882
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-46,086	-125,448	-221,661	-299,663
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-46,086	-125,448	-221,661	-299,663
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-19,654	-22,858	-1,849	-45,742
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11,478	25,550	31,108	41,245
4053	Disc: Offsets, BA only: Antic offsetting collect	-144,788	-173,886	-108,304	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-152,964	-171,193	-79,045	-4,496
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,390	96,039	96,039	96,039
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,698	66,214	53,866	85,220
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,390	96,039	96,039	96,039
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,698	66,214	53,866	85,220

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- - /15-0400  
 GTAS 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	1,164	4,384	4,384	4,384
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,164	4,384	4,384	4,384
1700	BA: Disc: Spending auth: Collected	2,321	7,584	12,451	18,515
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	15	14	2,840
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,059	13,853	8,986	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,380	21,451	21,451	21,355
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,544	25,835	25,835	25,739
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,544	25,835	25,835	25,739

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,110	12,376	18,226	25,349
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,110	12,376	18,226	25,349
2190	Obligations incurred	=====	=====	=====	=====
		6,110	12,376	18,226	25,349
2201	Unob Bal: Apportioned: Avail in the current period	434	13,363	7,513	389
2203	Unob Bal: Apportioned: Anticipated	0	96	96	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		434	13,459	7,609	389
2500	Total budgetary resources	=====	=====	=====	=====
		6,544	25,835	25,835	25,739
2501	Memo: Budgetary resources, subj to apportionment	6,544	25,835	25,835	25,739
2503	Memo: Budgetary resources, direct unob bal, EOY	434	13,459	7,609	389

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- - /15-0400  
 GTAS 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	6,110	12,376	18,226	25,349
3020	Ob Bal: Outlays (gross)	-4,966	-11,489	-16,806	-22,166
3050	Ob Bal: EOY: Unpaid obligations	1,144	887	1,420	3,183
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-15	-14	-2,840
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-15	-14	-2,840
3200	Obligated balance, end of year	=====	=====	=====	
		1,144	872	1,406	343

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,544	25,835	25,835	25,739
4010	Disc: Outlays from new authority	4,966	11,489	16,806	22,166
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,966	11,489	16,806	22,166
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,321	-7,584	-12,451	-18,515
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,321	-7,584	-12,451	-18,515
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-15	-14	-2,840
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,059	-13,853	-8,986	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,059	-13,867	-9,000	-2,840
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,164	4,384	4,384	4,384
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,645	3,905	4,355	3,652
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,164	4,384	4,384	4,384
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,645	3,905	4,355	3,652

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- - /14-0400  
 GTAS 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, Oct 1	952	952	952	952
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		955	955	969	969
1060	Exp Unob Bal: Brought forward, Oct 1	952	952	952	952
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	3	17	17
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		955	955	969	969
1700	BA: Disc: Spending auth: Collected	1,976	2,184	2,234	2,452
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,976	-2,184	-2,234	-2,452
1750	BA: Disc: Spending auth: Total		=====		
		1	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		1	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		955	955	969	969

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5	4	4	4
2004	Direct obligations incurred (total)		=====		
		5	4	4	4
2190	Obligations incurred		=====		
		5	4	4	4
2403	Unob Bal: Unapportioned: Other	950	951	965	965
2413	Expired Unobligated Balance: end of year	950	951	965	965
2490	Unob Bal: end of year		=====		
		950	951	965	965
2500	Total budgetary resources		=====		
		955	955	969	969
2501	Memo: Budgetary resources, subj to apportionment	955	955	969	969



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (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- - /14-0400  
 GTAS User: Tanya Smith / 202 606 2298 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	950	951	965	965
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,248	3,248	3,248	3,248
3011	Ob Bal: Obligations incurred: Expired accounts	5	4	4	4
3020	Ob Bal: Outlays (gross)	-2,090	-2,267	-2,443	-1,121
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	1,160	983	793	2,114
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,692	-3,692	-3,692	-3,692
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,976	2,184	2,234	2,452
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,717	-1,508	-1,459	-1,241
3100	Obligated balance, start of year	====	====	====	====
		-444	-444	-444	-444
3200	Obligated balance, end of year	====	====	====	====
		-556	-526	-666	873

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	0	0	0
4011	Disc: Outlays from balances	2,090	2,267	2,443	1,121
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,090	2,267	2,443	1,121
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-1,976	-2,184	-2,234	-2,452
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,976	-2,184	-2,234	-2,452
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,976	2,184	2,234	2,452
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,976	2,184	2,234	2,452
4080	Disc: Outlays, net		=====		=====
		114	83	209	-1,331
4190	Outlays, net (disc. and mand.)		=====		=====
		114	83	209	-1,331

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(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- - /14-0400  
GTAS 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
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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- - /13-0400  
 GTAS 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, Oct 1	1,145	1,145	1,145	1,145
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,145	1,145	1,145	1,145
1060	Exp Unob Bal: Brought forward, Oct 1	1,145	1,145	1,145	1,145
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,145	1,145	1,145	1,145
1700	BA: Disc: Spending auth: Collected	250	250	250	230
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-250	-250	-250	-230
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,145	1,145	1,145	1,145

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	327	327	97	117
2004	Direct obligations incurred (total)		=====		
		327	327	97	117
2190	Obligations incurred		=====		
		327	327	97	117
2403	Unob Bal: Unapportioned: Other	818	818	1,048	1,028
2413	Expired Unobligated Balance: end of year	818	818	1,048	1,028
2490	Unob Bal: end of year		=====		
		818	818	1,048	1,028
2500	Total budgetary resources	=====	=====	=====	=====
		1,145	1,145	1,145	1,145
2501	Memo: Budgetary resources, subj to apportionment	1,145	1,145	1,145	1,145
2503	Memo: Budgetary resources, direct unob bal, EOY	818	818	1,048	1,028

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (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- - /13-0400  
 GTAS 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 fwd, Oct 1	62	62	62	62
3011	Ob Bal: Obligations incurred: Expired accounts	327	327	97	117
3020	Ob Bal: Outlays (gross)	-303	-303	-73	-93
3050	Ob Bal: EOY: Unpaid obligations	86	86	86	86
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-633	-633	-633	-633
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	250	250	250	230
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-383	-383	-383	-403
3100	Obligated balance, start of year		=====		
		-571	-571	-571	-571
3200	Obligated balance, end of year		=====		
		-297	-297	-297	-317

**BA & O, Net**

4011	Disc: Outlays from balances	303	303	73	93
4020	Disc: Outlays, gross (total)		=====		
		303	303	73	93
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-250	-250	-250	-230
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-250	-250	-250	-230
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	250	250	250	230
4060	Disc: Additional offsets against BA only (total)		=====		
		250	250	250	230
4080	Disc: Outlays, net		=====		
		53	53	-177	-137
4190	Outlays, net (disc. and mand.)		=====		
		53	53	-177	-137

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

PAGE 17,630

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  
GTAS 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, Oct 1	1,196	1,196	1,196	1,196
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,196	1,196	1,196	1,196
1060	Exp Unob Bal: Brought forward, Oct 1	1,196	1,196	1,196	1,196
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,196	1,196	1,196	1,196
1700	BA: Disc: Spending auth: Collected	5	5	5	11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5	-5	-5	-11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,196	1,196	1,196	1,196

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	19	19	24	30
2004	Direct obligations incurred (total)		=====		
		19	19	24	30
2190	Obligations incurred		=====		
		19	19	24	30
2403	Unob Bal: Unapportioned: Other	1,177	1,177	1,172	1,167
2413	Expired Unobligated Balance: end of year	1,177	1,177	1,172	1,167
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,177	1,177	1,172	1,167
2500	Total budgetary resources	=====	=====	=====	=====
		1,196	1,196	1,196	1,196
2501	Memo: Budgetary resources, subj to apportionment	1,196	1,196	1,196	1,196
2503	Memo: Budgetary resources, direct unob bal, EOY	1,177	1,177	1,172	1,167

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (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  
 GTAS 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 fwd, Oct 1	4	4	4	4
3011	Ob Bal: Obligations incurred: Expired accounts	19	19	24	30
3020	Ob Bal: Outlays (gross)	0	0	0	-11
3050	Ob Bal: EOY: Unpaid obligations	23	23	28	23
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-888	-888	-888	-888
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5	5	5	11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-882	-882	-882	-877
3100	Obligated balance, start of year		=====		
		-884	-884	-884	-884
3200	Obligated balance, end of year		=====		
		-860	-860	-854	-854

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	11
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	11
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-5	-5	-11
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-5	-5	-5	-11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	5	5	11
4060	Disc: Additional offsets against BA only (total)		=====		
		5	5	5	11
4080	Disc: Outlays, net		=====		
		-5	-5	-5	0
4190	Outlays, net (disc. and mand.)		=====		
		-5	-5	-5	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (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  
 GTAS 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, Oct 1	2,111	2,111	2,111	2,111
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,111	2,111	2,111	2,111
1060	Exp Unob Bal: Brought forward, Oct 1	2,111	2,111	2,111	2,111
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,111	2,111	2,111	2,111
1700	BA: Disc: Spending auth: Collected	0	0	0	20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-20
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,111	2,111	2,111	2,111

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	51	51
2004	Direct obligations incurred (total)		=====		
		0	0	51	51
2190	Obligations incurred		=====		
		0	0	51	51
2403	Unob Bal: Unapportioned: Other	2,111	2,111	2,060	2,060
2413	Expired Unobligated Balance: end of year	2,111	2,111	2,060	2,060
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,111	2,111	2,060	2,060
2500	Total budgetary resources	=====	=====	=====	=====
		2,111	2,111	2,111	2,111
2501	Memo: Budgetary resources, subj to apportionment	2,111	2,111	2,111	2,111
2503	Memo: Budgetary resources, direct unob bal, EOY	2,111	2,111	2,060	2,060

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  
 GTAS 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 fwd, Oct 1	109	109	109	109
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	51	51
3020	Ob Bal: Outlays (gross)	0	0	0	-19
3050	Ob Bal: EOY: Unpaid obligations	109	109	160	141
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,485	-1,485	-1,485	-1,485
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,485	-1,485	-1,485	-1,465
3100	Obligated balance, start of year	====	====	====	====
		-1,376	-1,376	-1,376	-1,376
3200	Obligated balance, end of year	====	====	====	====
		-1,376	-1,376	-1,325	-1,325

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	19
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	19
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-20
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	20
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	20



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  
 GTAS 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, Oct 1	2,113	2,113	2,113	2,113
1029	Unob Bal: Other balances withdrawn	0	0	0	-98
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,113	2,113	2,113	2,016
1060	Exp Unob Bal: Brought forward, Oct 1	2,113	2,113	2,113	2,113
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-98
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,113	2,113	2,113	2,016
1700	BA: Disc: Spending auth: Collected	0	0	34	37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-34	-2,050
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-2,013
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-2,013
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,113	2,113	2,113	3

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	15	3	3
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	15	3	3
2190	Obligations incurred	=====	=====	=====	=====
		0	15	3	3
2403	Unob Bal: Unapportioned: Other	2,113	2,099	2,110	0
2413	Expired Unobligated Balance: end of year	2,113	2,099	2,110	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,113	2,099	2,110	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,113	2,113	2,113	3
2501	Memo: Budgetary resources, subj to apportionment	2,113	2,113	2,113	3

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  
 GTAS User: Tanya Smith / 202 606 2298 / tanya.smith@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,113	2,099	2,110	0
<b>Change in Obl Bal</b>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	15	3	3
3020	Ob Bal: Outlays (gross)	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	0	15	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,050	-2,050	-2,050	-2,050
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	34	2,050
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,050	-2,050	-2,016	0
3100	Obligated balance, start of year	====	====	====	====
		-2,050	-2,050	-2,050	-2,050
3200	Obligated balance, end of year	====	====	====	0
		-2,050	-2,035	-2,016	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2,013
4011	Disc: Outlays from balances	0	0	3	3
4020	Disc: Outlays, gross (total)		=====		
		0	0	3	3
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-34	-37
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-34	-37
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	34	2,050
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	34	2,050
4080	Disc: Outlays, net		=====		=====
		0	0	-31	-34
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	-31	-34

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,518	7,518	7,518	7,518
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	17	17
1029	Unob Bal: Other balances withdrawn	0	0	0	-98
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,520	7,520	7,534	7,437
1060	Exp Unob Bal: Brought forward, Oct 1	7,518	7,518	7,518	7,518
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	3	17	17
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-98
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,520	7,520	7,534	7,437
1100	BA: Disc: Appropriation	1,164	4,384	4,384	4,384
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,164	4,384	4,384	4,384
1700	BA: Disc: Spending auth: Collected	4,552	10,023	14,974	21,264
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,231	-2,424	-2,509	-1,922
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,059	13,853	8,986	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,381	21,451	21,451	19,342
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,545	25,835	25,835	23,726
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,065	33,355	33,369	31,163

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	6,461	12,740	18,405	25,554
2190	Obligations incurred	=====	=====	=====	=====
		6,461	12,740	18,405	25,554
2201	Unob Bal: Apportioned: Avail in the current period	434	13,363	7,513	389
2203	Unob Bal: Apportioned: Anticipated	0	96	96	0
2403	Unob Bal: Unapportioned: Other	7,170	7,156	7,355	5,220
2413	Expired Unobligated Balance: end of year	7,170	7,156	7,355	5,220
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,604	20,615	14,964	5,610
2500	Total budgetary resources	=====	=====	=====	=====
		14,065	33,355	33,369	31,163
2501	Memo: Budgetary resources, subj to apportionment	14,065	33,355	33,369	31,163
2503	Memo: Budgetary resources, direct unob bal, EOY	7,604	20,615	14,964	5,610

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,423	3,423	3,423	3,423
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,110	12,376	18,226	25,349
3011	Ob Bal: Obligations incurred: Expired accounts	351	364	179	204
3020	Ob Bal: Outlays (gross)	-7,360	-14,058	-19,324	-23,413
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	2,522	2,102	2,487	5,546
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,748	-8,748	-8,748	-8,748
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-15	-14	-2,840
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,231	2,439	2,523	4,762
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,517	-6,324	-6,239	-6,826
3100	Obligated balance, start of year	=====	=====	=====	=====
		-5,325	-5,325	-5,325	-5,325
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,995	-4,221	-3,751	-1,280

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,545	25,835	25,835	23,726
4010	Disc: Outlays from new authority	4,966	11,489	16,806	22,166
4011	Disc: Outlays from balances	2,393	2,570	2,518	1,247
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,360	14,058	19,324	23,413
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,552	-10,023	-14,974	-21,264
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,552	-10,023	-14,974	-21,264
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-15	-14	-2,840
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,231	2,439	2,523	4,762
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,059	-13,853	-8,986	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-829	-11,428	-6,477	1,922
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,164	4,384	4,384	4,384
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,807	4,036	4,350	2,149
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,164	4,384	4,384	4,384
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,807	4,036	4,350	2,149

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  
 GTAS User: 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	2,775,000	11,957,000	11,957,000	11,694,930
1250	BA: Mand: Anticipated appropriation	8,684,000	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		11,459,000	11,957,000	11,957,000	11,694,930
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,459,000	11,957,000	11,957,000	11,694,930
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,459,000	11,957,000	11,957,000	11,694,930

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	2,874,755	5,794,725	8,769,658	11,694,930
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,874,755	5,794,725	8,769,658	11,694,930
2190	Obligations incurred	=====	=====	=====	=====
		2,874,755	5,794,725	8,769,658	11,694,930
2301	Unob Bal: Exempt fm Appor: Avail in current period	8,584,245	6,162,275	3,187,342	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,584,245	6,162,275	3,187,342	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,459,000	11,957,000	11,957,000	11,694,930
2502	Memo: Budgetary resources, exempt fm apportionment	11,459,000	11,957,000	11,957,000	11,694,930
2503	Memo: Budgetary resources, direct unob bal, EOY	8,584,245	6,162,275	3,187,342	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (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  
 GTAS User: 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 fwd, Oct 1	1,210,078	1,210,078	1,210,078	1,210,078
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,874,755	5,794,725	8,769,658	11,694,930
3020	Ob Bal: Outlays (gross)	-2,857,772	-5,764,526	-8,718,804	-11,632,218
3050	Ob Bal: EOY: Unpaid obligations	1,227,061	1,240,277	1,260,932	1,272,790
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,210,078	1,210,078	1,210,078	1,210,078
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,227,061	1,240,277	1,260,932	1,272,790

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,459,000	11,957,000	11,957,000	11,694,930
4100	Mand: Outlays from new authority	1,647,694	4,554,448	7,508,726	10,422,140
4101	Mand: Outlays from balances	1,210,078	1,210,078	1,210,078	1,210,078
4110	Mand: Outlays, gross (total)	2,857,772	5,764,526	8,718,804	11,632,218
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,459,000	11,957,000	11,957,000	11,694,930
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,857,772	5,764,526	8,718,804	11,632,218
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,459,000	11,957,000	11,957,000	11,694,930
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,857,772	5,764,526	8,718,804	11,632,218

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	2,775,000	11,957,000	11,957,000	11,694,930
1250	BA: Mand: Anticipated appropriation	8,684,000	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		11,459,000	11,957,000	11,957,000	11,694,930
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,459,000	11,957,000	11,957,000	11,694,930
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,459,000	11,957,000	11,957,000	11,694,930

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,874,755	5,794,725	8,769,658	11,694,930
2190	Obligations incurred	=====	=====	=====	=====
		2,874,755	5,794,725	8,769,658	11,694,930
2301	Unob Bal: Exempt fm Appor: Avail in current period	8,584,245	6,162,275	3,187,342	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,584,245	6,162,275	3,187,342	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,459,000	11,957,000	11,957,000	11,694,930
2502	Memo: Budgetary resources, exempt fm apportionment	11,459,000	11,957,000	11,957,000	11,694,930
2503	Memo: Budgetary resources, direct unob bal, EOY	8,584,245	6,162,275	3,187,342	0



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (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: - - / -  
 GTAS 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 fwd, Oct 1	1,210,078	1,210,078	1,210,078	1,210,078
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,874,755	5,794,725	8,769,658	11,694,930
3020	Ob Bal: Outlays (gross)	-2,857,772	-5,764,526	-8,718,804	-11,632,218
3050	Ob Bal: EOY: Unpaid obligations	1,227,061	1,240,277	1,260,932	1,272,790
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,210,078	1,210,078	1,210,078	1,210,078
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,227,061	1,240,277	1,260,932	1,272,790

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,459,000	11,957,000	11,957,000	11,694,930
4100	Mand: Outlays from new authority	1,647,694	4,554,448	7,508,726	10,422,140
4101	Mand: Outlays from balances	1,210,078	1,210,078	1,210,078	1,210,078
4110	Mand: Outlays, gross (total)	2,857,772	5,764,526	8,718,804	11,632,218
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,459,000	11,957,000	11,957,000	11,694,930
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,857,772	5,764,526	8,718,804	11,632,218
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,459,000	11,957,000	11,957,000	11,694,930
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,857,772	5,764,526	8,718,804	11,632,218

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (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  
 GTAS User: 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	12,285	48,200	48,200	44,686
1250	BA: Mand: Anticipated appropriation	37,715	0	0	0
1260	BA: Mand: Appropriation (total)	===== 50,000	===== 48,200	===== 48,200	===== 44,686
1900	Budget authority total (disc. and mand.)	===== 50,000	===== 48,200	===== 48,200	===== 44,686
1910	Total budgetary resources (disc. and mand.)	===== 50,000	===== 48,200	===== 48,200	===== 44,686

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	11,123	22,291	33,536	44,686
2004	Direct obligations incurred (total)	===== 11,123	===== 22,291	===== 33,536	===== 44,686
2190	Obligations incurred	===== 11,123	===== 22,291	===== 33,536	===== 44,686
2301	Unob Bal: Exempt fm Appor: Avail in current period	38,877	25,909	14,664	0
2490	Unob Bal: end of year	===== 38,877	===== 25,909	===== 14,664	===== 0
2500	Total budgetary resources	===== 50,000	===== 48,200	===== 48,200	===== 44,686
2502	Memo: Budgetary resources, exempt fm apportionment	50,000	48,200	48,200	44,686
2503	Memo: Budgetary resources, direct unob bal, EOY	38,877	25,909	14,664	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (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  
 GTAS User: 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 fwd, Oct 1	5,611	5,611	5,611	5,611
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,123	22,291	33,536	44,686
3020	Ob Bal: Outlays (gross)	-11,182	-22,254	-33,526	-44,715
3050	Ob Bal: EOY: Unpaid obligations	5,552	5,648	5,621	5,581
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,611	5,611	5,611	5,611
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,552	5,648	5,621	5,581

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	48,200	48,200	44,686
4100	Mand: Outlays from new authority	5,571	16,643	27,915	39,105
4101	Mand: Outlays from balances	5,611	5,611	5,611	5,611
4110	Mand: Outlays, gross (total)	11,182	22,254	33,526	44,715
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	48,200	48,200	44,686
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,182	22,254	33,526	44,715
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	48,200	48,200	44,686
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,182	22,254	33,526	44,715

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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	12,285	48,200	48,200	44,686
1250	BA: Mand: Anticipated appropriation	37,715	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		50,000	48,200	48,200	44,686
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	48,200	48,200	44,686
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,000	48,200	48,200	44,686

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	11,123	22,291	33,536	44,686
2190	Obligations incurred	=====	=====	=====	=====
		11,123	22,291	33,536	44,686
2301	Unob Bal: Exempt fm Appor: Avail in current period	38,877	25,909	14,664	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,877	25,909	14,664	0
2500	Total budgetary resources	=====	=====	=====	=====
		50,000	48,200	48,200	44,686
2502	Memo: Budgetary resources, exempt fm apportionment	50,000	48,200	48,200	44,686
2503	Memo: Budgetary resources, direct unob bal, EOY	38,877	25,909	14,664	0

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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (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: - - / -  
 GTAS 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 fwd, Oct 1	5,611	5,611	5,611	5,611
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,123	22,291	33,536	44,686
3020	Ob Bal: Outlays (gross)	-11,182	-22,254	-33,526	-44,715
3050	Ob Bal: EOY: Unpaid obligations	5,552	5,648	5,621	5,581
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,611	5,611	5,611	5,611
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,552	5,648	5,621	5,581

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	48,200	48,200	44,686
4100	Mand: Outlays from new authority	5,571	16,643	27,915	39,105
4101	Mand: Outlays from balances	5,611	5,611	5,611	5,611
4110	Mand: Outlays, gross (total)	11,182	22,254	33,526	44,715
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	48,200	48,200	44,686
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,182	22,254	33,526	44,715
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	48,200	48,200	44,686
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,182	22,254	33,526	44,715

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- - /15-0200  
 GTAS User: 202-606-4189 / zaffar.shaffi@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	36,115,271
1250	BA: Mand: Anticipated appropriation	36,264,000	35,268,000	35,268,000	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		36,264,000	35,268,000	35,268,000	36,115,271
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,264,000	35,268,000	35,268,000	36,115,271
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,264,000	35,268,000	35,268,000	36,115,271

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	9,066,000	17,634,000	26,451,000	36,115,271
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,066,000	17,634,000	26,451,000	36,115,271
2190	Obligations incurred	=====	=====	=====	=====
		9,066,000	17,634,000	26,451,000	36,115,271
2301	Unob Bal: Exempt fm Appor: Avail in current period	27,198,000	17,634,000	8,817,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,198,000	17,634,000	8,817,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		36,264,000	35,268,000	35,268,000	36,115,271
2502	Memo: Budgetary resources, exempt fm apportionment	36,264,000	35,268,000	35,268,000	36,115,271
2503	Memo: Budgetary resources, direct unob bal, EOY	27,198,000	17,634,000	8,817,000	0

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- - /15-0200  
 GTAS User: 202-606-4189 / zaffar.shaffi@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	9,066,000	17,634,000	26,451,000	36,115,271
3020	Ob Bal: Outlays (gross)	0	0	0	-36,115,271
3050	Ob Bal: EOY: Unpaid obligations	9,066,000	17,634,000	26,451,000	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,066,000	17,634,000	26,451,000	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		36,264,000	35,268,000	35,268,000	36,115,271
4100	Mand: Outlays from new authority	0	0	0	36,115,271
4110	Mand: Outlays, gross (total)	0	0	0	36,115,271
4160	Mand: Budget authority, net	=====	=====	=====	=====
		36,264,000	35,268,000	35,268,000	36,115,271
4170	Mand: Outlays, net		=====		=====
		0	0	0	36,115,271
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,264,000	35,268,000	35,268,000	36,115,271
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	36,115,271

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	0	36,115,271
1250	BA: Mand: Anticipated appropriation	36,264,000	35,268,000	35,268,000	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		36,264,000	35,268,000	35,268,000	36,115,271
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,264,000	35,268,000	35,268,000	36,115,271
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,264,000	35,268,000	35,268,000	36,115,271

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	9,066,000	17,634,000	26,451,000	36,115,271
2190	Obligations incurred	=====	=====	=====	=====
		9,066,000	17,634,000	26,451,000	36,115,271
2301	Unob Bal: Exempt fm Appor: Avail in current period	27,198,000	17,634,000	8,817,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,198,000	17,634,000	8,817,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		36,264,000	35,268,000	35,268,000	36,115,271
2502	Memo: Budgetary resources, exempt fm apportionment	36,264,000	35,268,000	35,268,000	36,115,271
2503	Memo: Budgetary resources, direct unob bal, EOY	27,198,000	17,634,000	8,817,000	0



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (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: - - / -  
 GTAS 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	9,066,000	17,634,000	26,451,000	36,115,271
3020	Ob Bal: Outlays (gross)	0	0	0	-36,115,271
3050	Ob Bal: EOY: Unpaid obligations	9,066,000	17,634,000	26,451,000	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,066,000	17,634,000	26,451,000	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		36,264,000	35,268,000	35,268,000	36,115,271
4100	Mand: Outlays from new authority	0	0	0	36,115,271
4110	Mand: Outlays, gross (total)	0	0	0	36,115,271
4160	Mand: Budget authority, net	=====	=====	=====	=====
		36,264,000	35,268,000	35,268,000	36,115,271
4170	Mand: Outlays, net	0	=====	0	=====
		0	0	0	36,115,271
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,264,000	35,268,000	35,268,000	36,115,271
4190	Outlays, net (disc. and mand.)	0	=====	0	=====
		0	0	0	36,115,271

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  
 GTAS User: 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, Oct 1	82,126	82,126	82,126	82,126
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		82,126	82,126	82,126	82,126
1800	BA: Mand: Spending auth: Collected	17	276	1,088	9,003
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-2,273	-2,273	-2,273	-2,273
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	32,146	28,691	27,879	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		29,890	26,694	26,694	6,729
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,890	26,694	26,694	6,729
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		112,017	108,820	108,820	88,856

**Status of Budgetary Resources**

2002	OPM Administration	326	500	500	500
2002	Payment of Benefits & Ben	5	5	23	61
2002	Program Administrator Fee	14,500	19,100	19,100	19,100
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,831	19,605	19,623	19,661
2190	Obligations incurred	=====	=====	=====	=====
		14,831	19,605	19,623	19,661
2201	Unob Bal: Apportioned: Avail in the current period	11	0	794	0
2203	Unob Bal: Apportioned: Anticipated	38,567	36,320	35,507	0
2403	Unob Bal: Unapportioned: Other	58,608	52,895	52,895	69,195
2490	Unob Bal: end of year	=====	=====	=====	=====
		97,185	89,215	89,197	69,195
2500	Total budgetary resources	=====	=====	=====	=====
		112,017	108,820	108,820	88,856
2501	Memo: Budgetary resources, subj to apportionment	112,017	108,820	108,820	88,856
2503	Memo: Budgetary resources, direct unob bal, EOY	97,185	89,215	89,197	69,195

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  
 GTAS User: 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 fwd, Oct 1	2,317	2,317	2,317	2,317
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,831	19,605	19,623	19,661
3020	Ob Bal: Outlays (gross)	-34	-73	-18,948	-19,064
3050	Ob Bal: EOY: Unpaid obligations	17,114	21,849	2,993	2,914
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,317	2,317	2,317	2,317
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,114	21,849	2,993	2,914

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		29,890	26,694	26,694	6,729
4100	Mand: Outlays from new authority	0	0	23	61
4101	Mand: Outlays from balances	34	73	18,924	19,003
4110	Mand: Outlays, gross (total)	34	73	18,948	19,064
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-15	-141	-953	-1,024
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3	-135	-135	-7,979
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-17	-276	-1,088	-9,003
4143	Mand: Offsets, BA only: Antic offsetting collect	-32,146	-28,691	-27,879	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-32,146	-28,691	-27,879	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-2,273	-2,273	-2,273	-2,273
4170	Mand: Outlays, net		=====	=====	=====
		17	-203	17,859	10,062
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-2,273	-2,273	-2,273	-2,273
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		17	-203	17,859	10,062

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(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  
GTAS User: 202-606-4432 / Debbie.Hughes@opm.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	82,126	82,126	82,126	82,126
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		82,126	82,126	82,126	82,126
1800	BA: Mand: Spending auth: Collected	17	276	1,088	9,003
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-2,273	-2,273	-2,273	-2,273
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	32,146	28,691	27,879	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		29,890	26,694	26,694	6,729
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,890	26,694	26,694	6,729
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		112,017	108,820	108,820	88,856

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	14,831	19,605	19,623	19,661
2190	Obligations incurred	=====	=====	=====	=====
		14,831	19,605	19,623	19,661
2201	Unob Bal: Apportioned: Avail in the current period	11	0	794	0
2203	Unob Bal: Apportioned: Anticipated	38,567	36,320	35,507	0
2403	Unob Bal: Unapportioned: Other	58,608	52,895	52,895	69,195
2490	Unob Bal: end of year	=====	=====	=====	=====
		97,185	89,215	89,197	69,195
2500	Total budgetary resources	=====	=====	=====	=====
		112,017	108,820	108,820	88,856
2501	Memo: Budgetary resources, subj to apportionment	112,017	108,820	108,820	88,856
2503	Memo: Budgetary resources, direct unob bal, EOY	97,185	89,215	89,197	69,195

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: - - / -  
 GTAS 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 fwd, Oct 1	2,317	2,317	2,317	2,317
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,831	19,605	19,623	19,661
3020	Ob Bal: Outlays (gross)	-34	-73	-18,948	-19,064
3050	Ob Bal: EOY: Unpaid obligations	17,114	21,849	2,993	2,914
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,317	2,317	2,317	2,317
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,114	21,849	2,993	2,914

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		29,890	26,694	26,694	6,729
4100	Mand: Outlays from new authority	0	0	23	61
4101	Mand: Outlays from balances	34	73	18,924	19,003
4110	Mand: Outlays, gross (total)	34	73	18,948	19,064
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-15	-141	-953	-1,024
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3	-135	-135	-7,979
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-17	-276	-1,088	-9,003
4143	Mand: Offsets, BA only: Antic offsetting collect	-32,146	-28,691	-27,879	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-32,146	-28,691	-27,879	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-2,273	-2,273	-2,273	-2,273
4170	Mand: Outlays, net		=====	=====	=====
		17	-203	17,859	10,062
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-2,273	-2,273	-2,273	-2,273
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		17	-203	17,859	10,062

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(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  
GTAS User: 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>765,129</u>	<u>765,129</u>	<u>1,525,371</u>	<u>1,525,371</u>
<u>1234</u>	<u>BA: Mand: Appropriations precluded from obligation</u>	<u>-765,129</u>	<u>-765,129</u>	<u>-1,525,371</u>	<u>-1,525,371</u>



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(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(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: - - / -  
GTAS 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>765,129</u>	<u>765,129</u>	<u>1,525,371</u>	<u>1,525,371</u>
<u>1234</u>	<u>BA: Mand: Appropriations precluded from obligation</u>	<u>-765,129</u>	<u>-765,129</u>	<u>-1,525,371</u>	<u>-1,525,371</u>

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  
 GTAS User: 202-606-2876 / dana.allard@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	251,039	251,039	251,039	251,039
1021	Unob Bal: Recov of prior year unpaid obligations	1,508	77,253	104,963	106,326
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		252,547	328,292	356,002	357,365
1800	BA: Mand: Spending auth: Collected	252,042	642,226	1,027,401	1,687,015
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	92,329	82,096	83,204	-53,057
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,262,255	882,304	496,020	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,606,626	1,606,626	1,606,626	1,633,958
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,606,626	1,606,626	1,606,626	1,633,958
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,859,173	1,934,918	1,962,628	1,991,323

**Status of Budgetary Resources**

2102	Investigative Services	250,283	573,217	844,823	1,237,906
2102	Human Resource Solutions	53,797	143,245	203,784	305,706
2102	HR Tools and Technology	6,593	19,346	39,600	46,602
2102	USAJOBS	550	5,032	9,963	12,323
2102	Enterprise Human Resource	6,687	19,250	35,038	45,290
2102	Presidential Management F	642	1,035	1,182	2,080
2102	HR Line of Business	961	976	991	1,912
2102	Inspector General Activit	295	865	1,499	2,213
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		319,808	762,966	1,136,880	1,654,031
2190	Obligations incurred	=====	=====	=====	=====
		319,808	762,966	1,136,880	1,654,031
2201	Unob Bal: Apportioned: Avail in the current period	275,797	230,582	244,768	296,546
2203	Unob Bal: Apportioned: Anticipated	1,262,255	882,304	496,020	0
2403	Unob Bal: Unapportioned: Other	1,314	59,066	84,959	40,746
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,539,366	1,171,952	825,748	337,292

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  
 GTAS User: 202-606-2876 / dana.allard@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,859,173	1,934,918	1,962,628	1,991,323
2501	Memo: Budgetary resources, subj to apportionment	1,859,173	1,934,918	1,962,628	1,991,323
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,539,366	1,171,952	825,748	337,292

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	957,065	957,065	957,065	957,065
3010	Ob Bal: Obligations incurred: Unexpired accounts	319,808	762,966	1,136,880	1,654,031
3020	Ob Bal: Outlays (gross)	-299,831	-659,814	-1,042,968	-1,564,391
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,508	-77,253	-104,963	-106,326
3050	Ob Bal: EOY: Unpaid obligations	975,533	982,964	946,014	940,379
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-705,047	-705,047	-705,047	-705,047
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-92,329	-82,096	-83,204	53,057
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-797,376	-787,142	-788,251	-651,990
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		252,018	252,018	252,018	252,018
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		178,157	195,822	157,763	288,389

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	=====
		1,606,626	1,606,626	1,606,626	1,633,958
4100	Mand: Outlays from new authority	0	0	0	1,148,889
4101	Mand: Outlays from balances	299,831	659,814	1,042,968	415,502
4110	Mand: Outlays, gross (total)	299,831	659,814	1,042,968	1,564,391
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-252,042	-642,226	-1,027,401	-1,687,015
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-252,042	-642,226	-1,027,401	-1,687,015
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-92,329	-82,096	-83,204	53,057
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,262,255	-882,304	-496,020	0
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-1,354,584	-964,400	-579,225	53,057
<b>4170</b>	<b>Mand: Outlays, net</b>	=====	=====	=====	=====
		47,789	17,588	15,567	-122,624

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(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  
GTAS User: 202-606-2876 / dana.allard@opm.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,789	17,588	15,567	-122,624

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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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	251,039	251,039	251,039	251,039
1021	Unob Bal: Recov of prior year unpaid obligations	1,508	77,253	104,963	106,326
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		252,547	328,292	356,002	357,365
1800	BA: Mand: Spending auth: Collected	252,042	642,226	1,027,401	1,687,015
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	92,329	82,096	83,204	-53,057
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,262,255	882,304	496,020	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,606,626	1,606,626	1,606,626	1,633,958
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,606,626	1,606,626	1,606,626	1,633,958
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,859,173	1,934,918	1,962,628	1,991,323

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	319,808	762,966	1,136,880	1,654,031
2190	Obligations incurred	=====	=====	=====	=====
		319,808	762,966	1,136,880	1,654,031
2201	Unob Bal: Apportioned: Avail in the current period	275,797	230,582	244,768	296,546
2203	Unob Bal: Apportioned: Anticipated	1,262,255	882,304	496,020	0
2403	Unob Bal: Unapportioned: Other	1,314	59,066	84,959	40,746
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,539,366	1,171,952	825,748	337,292
2500	Total budgetary resources	=====	=====	=====	=====
		1,859,173	1,934,918	1,962,628	1,991,323
2501	Memo: Budgetary resources, subj to apportionment	1,859,173	1,934,918	1,962,628	1,991,323
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,539,366	1,171,952	825,748	337,292

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: - - / -  
 GTAS 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 fwd, Oct 1	957,065	957,065	957,065	957,065
3010	Ob Bal: Obligations incurred: Unexpired accounts	319,808	762,966	1,136,880	1,654,031
3020	Ob Bal: Outlays (gross)	-299,831	-659,814	-1,042,968	-1,564,391
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,508	-77,253	-104,963	-106,326
3050	Ob Bal: EOY: Unpaid obligations	975,533	982,964	946,014	940,379
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-705,047	-705,047	-705,047	-705,047
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-92,329	-82,096	-83,204	53,057
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-797,376	-787,142	-788,251	-651,990
3100	Obligated balance, start of year	=====	=====	=====	=====
		252,018	252,018	252,018	252,018
3200	Obligated balance, end of year	=====	=====	=====	=====
		178,157	195,822	157,763	288,389

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,606,626	1,606,626	1,606,626	1,633,958
4100	Mand: Outlays from new authority	0	0	0	1,148,889
4101	Mand: Outlays from balances	299,831	659,814	1,042,968	415,502
4110	Mand: Outlays, gross (total)	299,831	659,814	1,042,968	1,564,391
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-252,042	-642,226	-1,027,401	-1,687,015
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-252,042	-642,226	-1,027,401	-1,687,015
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-92,329	-82,096	-83,204	53,057
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,262,255	-882,304	-496,020	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,354,584	-964,400	-579,225	53,057
4170	Mand: Outlays, net	=====	=====	=====	=====
		47,789	17,588	15,567	-122,624
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,789	17,588	15,567	-122,624

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  
 GTAS User: 202-606-4189 / zaffar.shaffi@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)	22,778	46,698	71,220	96,794
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		22,778	46,698	71,220	96,794
1201	BA: Mand: Appropriation (special or trust fund)	21,951,622	30,203,163	51,992,559	96,491,534
1203	BA: Mand: Appropriation (previously unavailable)	3,459	3,459	3,459	3,459
1232	BA: Mand: New\Unob bal of approps temp reduced	-3,832	-3,832	-3,832	-3,832
1234	BA: Mand: Appropriations precluded from obligation	-15,853,968	-13,545,715	-13,545,715	-14,490,507
1250	BA: Mand: Anticipated appropriation	76,438,600	64,944,139	43,130,221	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		82,535,881	81,601,214	81,576,692	82,000,654
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		82,558,659	81,647,912	81,647,912	82,097,448
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,558,659	81,647,912	81,647,912	82,097,448

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 1 Refunds and Death Claims	20,104,176	40,521,714	61,006,551	81,523,907
2002	Cat B\Direct\Pgm Cat 2 Refunds and Death Claims	107,141	213,120	322,849	428,567
2002	Cat B\Direct\Pgm Cat 3 Refunds and Death Claims	35,043	71,172	108,037	144,974
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,246,360	40,806,007	61,437,437	82,097,448
2190	Obligations incurred	=====	=====	=====	=====
		20,246,360	40,806,007	61,437,437	82,097,448
2201	Unob Bal: Apportioned: Avail in the current period	62,312,299	40,841,905	20,210,475	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,312,299	40,841,905	20,210,475	0
2500	Total budgetary resources	=====	=====	=====	=====
		82,558,659	81,647,912	81,647,912	82,097,448

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  
 GTAS User: 202-606-4189 / zaffar.shaffi@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	82,558,659	81,647,912	81,647,912	82,097,448
2503	Memo: Budgetary resources, direct unob bal, EOY	62,312,299	40,841,905	20,210,475	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,170,729	7,170,729	7,170,729	7,170,729
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,246,360	40,806,007	61,437,437	82,097,448
3020	Ob Bal: Outlays (gross)	-20,122,832	-40,642,258	-61,259,853	-81,897,780
3050	Ob Bal: EOY: Unpaid obligations	7,294,257	7,334,478	7,348,314	7,370,397
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,170,729	7,170,729	7,170,729	7,170,729
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,294,257	7,334,478	7,348,314	7,370,397

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,778	46,698	71,220	96,794
4010	Disc: Outlays from new authority	0	11,032	41,892	66,011
4011	Disc: Outlays from balances	19,731	30,835	30,835	30,835
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,731	41,867	72,727	96,846
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,778	46,698	71,220	96,794
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,731	41,867	72,727	96,846
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		82,535,881	81,601,214	81,576,692	82,000,654
4100	Mand: Outlays from new authority	12,977,696	33,463,679	54,047,231	74,661,040
4101	Mand: Outlays from balances	7,125,405	7,136,712	7,139,894	7,139,894
4110	Mand: Outlays, gross (total)	20,103,101	40,600,391	61,187,125	81,800,934
4160	Mand: Budget authority, net	=====	=====	=====	=====
		82,535,881	81,601,214	81,576,692	82,000,654



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(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  
GTAS User: 202-606-4189 / zaffar.shaffi@opm.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4170,Mand: Outlays, net</b>		=====	=====	=====	=====
		20,103,101	40,600,391	61,187,125	81,800,934
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		82,558,659	81,647,912	81,647,912	82,097,448
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		20,122,832	40,642,258	61,259,853	81,897,780

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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: - - / -  
 GTAS 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)	22,778	46,698	71,220	96,794
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		22,778	46,698	71,220	96,794
1201	BA: Mand: Appropriation (special or trust fund)	21,951,622	30,203,163	51,992,559	96,491,534
1203	BA: Mand: Appropriation (previously unavailable)	3,459	3,459	3,459	3,459
1232	BA: Mand: New\Unob bal of approps temp reduced	-3,832	-3,832	-3,832	-3,832
1234	BA: Mand: Appropriations precluded from obligation	-15,853,968	-13,545,715	-13,545,715	-14,490,507
1250	BA: Mand: Anticipated appropriation	76,438,600	64,944,139	43,130,221	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		82,535,881	81,601,214	81,576,692	82,000,654
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		82,558,659	81,647,912	81,647,912	82,097,448
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,558,659	81,647,912	81,647,912	82,097,448

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	20,246,360	40,806,007	61,437,437	82,097,448
2190	Obligations incurred	=====	=====	=====	=====
		20,246,360	40,806,007	61,437,437	82,097,448
2201	Unob Bal: Apportioned: Avail in the current period	62,312,299	40,841,905	20,210,475	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,312,299	40,841,905	20,210,475	0
2500	Total budgetary resources	=====	=====	=====	=====
		82,558,659	81,647,912	81,647,912	82,097,448
2501	Memo: Budgetary resources, subj to apportionment	82,558,659	81,647,912	81,647,912	82,097,448
2503	Memo: Budgetary resources, direct unob bal, EOY	62,312,299	40,841,905	20,210,475	0

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: - - / -  
 GTAS 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 fwd, Oct 1	7,170,729	7,170,729	7,170,729	7,170,729
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,246,360	40,806,007	61,437,437	82,097,448
3020	Ob Bal: Outlays (gross)	-20,122,832	-40,642,258	-61,259,853	-81,897,780
3050	Ob Bal: EOY: Unpaid obligations	7,294,257	7,334,478	7,348,314	7,370,397
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,170,729	7,170,729	7,170,729	7,170,729
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,294,257	7,334,478	7,348,314	7,370,397

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,778	46,698	71,220	96,794
4010	Disc: Outlays from new authority	0	11,032	41,892	66,011
4011	Disc: Outlays from balances	19,731	30,835	30,835	30,835
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,731	41,867	72,727	96,846
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,778	46,698	71,220	96,794
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,731	41,867	72,727	96,846
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		82,535,881	81,601,214	81,576,692	82,000,654
4100	Mand: Outlays from new authority	12,977,696	33,463,679	54,047,231	74,661,040
4101	Mand: Outlays from balances	7,125,405	7,136,712	7,139,894	7,139,894
4110	Mand: Outlays, gross (total)	20,103,101	40,600,391	61,187,125	81,800,934
4160	Mand: Budget authority, net	=====	=====	=====	=====
		82,535,881	81,601,214	81,576,692	82,000,654
4170	Mand: Outlays, net	=====	=====	=====	=====
		20,103,101	40,600,391	61,187,125	81,800,934

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		82,558,659	81,647,912	81,647,912	82,097,448
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,122,832	40,642,258	61,259,853	81,897,780

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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  
 GTAS User: 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, Oct 1	42,621,879	42,621,879	42,621,879	42,621,879
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,621,879	42,621,879	42,621,879	42,621,879
1700	BA: Disc: Spending auth: Collected	1,460	1,754	2,630	3,548
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,460	1,754	2,630	3,548
1800	BA: Mand: Spending auth: Collected	1,148,581	1,589,349	2,751,665	3,709,039
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-81,144	-185,897	-199,537	-108,110
1802	BA: Mand: Spending auth: Previously unavailable	370	370	370	370
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-149	-336	-336	-336
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,937,508	2,504,794	1,355,242	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,005,166	3,908,280	3,907,404	3,600,963
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,006,626	3,910,034	3,910,034	3,604,512
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,628,504	46,531,913	46,531,913	46,226,390

**Status of Budgetary Resources**

2002	Administration	1,460	1,754	2,630	3,529
2002	Long Term Care Administra	479	2,129	3,194	4,270
2002	Payment of Benefits	708,142	1,378,395	2,195,479	2,964,616
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		710,080	1,382,278	2,201,303	2,972,415
2190	Obligations incurred	=====	=====	=====	=====
		710,080	1,382,278	2,201,303	2,972,415
2201	Unob Bal: Apportioned: Avail in the current period	358,817	83,891	414,418	0
2203	Unob Bal: Apportioned: Anticipated	1,801,001	1,700,613	551,060	0
2403	Unob Bal: Unapportioned: Other	43,758,606	43,365,131	43,365,131	43,253,975
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,918,424	45,149,635	44,330,610	43,253,975

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  
 GTAS User: 202-606-4846 / luther.bradford@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		46,628,504	46,531,913	46,531,913	46,226,390
2501	Memo: Budgetary resources, subj to apportionment	46,628,504	46,531,913	46,531,913	46,226,390
2503	Memo: Budgetary resources, direct unob bal, EOY	45,918,424	45,149,635	44,330,610	43,253,975

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	918,862	918,862	918,862	918,862
3010	Ob Bal: Obligations incurred: Unexpired accounts	710,080	1,382,278	2,201,303	2,972,415
3020	Ob Bal: Outlays (gross)	-695,244	-1,342,443	-2,142,409	-2,952,281
3050	Ob Bal: EOY: Unpaid obligations	933,698	958,697	977,756	938,996
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-359,782	-359,782	-359,782	-359,782
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	81,144	185,897	199,537	108,110
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-278,639	-173,885	-160,245	-251,673
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		559,080	559,080	559,080	559,080
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		655,059	784,812	817,511	687,324

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		1,460	1,754	2,630	3,548
4010	Disc: Outlays from new authority	0	651	1,759	2,465
4011	Disc: Outlays from balances	1,264	1,875	1,875	1,875
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		1,264	2,526	3,634	4,340
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,460	-1,754	-2,630	-3,548
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-1,460	-1,754	-2,630	-3,548
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		-196	772	1,004	792
<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	=====
		4,005,166	3,908,280	3,907,404	3,600,963

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (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  
 GTAS User: 202-606-4846 / luther.bradford@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	2,101,868	429,647	1,228,256	2,035,725
4101	Mand: Outlays from balances	-1,407,888	910,271	910,518	912,215
4110	Mand: Outlays, gross (total)	693,980	1,339,917	2,138,774	2,947,940
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-126,640	-269,704	-398,079	-541,140
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-362,848	56,546	-303,076	-392,009
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-659,093	-1,376,191	-2,050,510	-2,775,890
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,148,581	-1,589,349	-2,751,665	-3,709,039
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	81,144	185,897	199,537	108,110
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,937,508	-2,504,794	-1,355,242	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,856,364	-2,318,897	-1,155,704	108,110
4160	Mand: Budget authority, net		=====		
		221	34	34	34
4170	Mand: Outlays, net	=====	=====	=====	=====
		-454,601	-249,432	-612,891	-761,099
4180	Budget authority, net (disc. and mand.)		=====		
		221	34	34	34
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-454,797	-248,660	-611,887	-760,307

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	42,621,879	42,621,879	42,621,879	42,621,879
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,621,879	42,621,879	42,621,879	42,621,879
1700	BA: Disc: Spending auth: Collected	1,460	1,754	2,630	3,548
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,460	1,754	2,630	3,548
1800	BA: Mand: Spending auth: Collected	1,148,581	1,589,349	2,751,665	3,709,039
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-81,144	-185,897	-199,537	-108,110
1802	BA: Mand: Spending auth: Previously unavailable	370	370	370	370
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-149	-336	-336	-336
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,937,508	2,504,794	1,355,242	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,005,166	3,908,280	3,907,404	3,600,963
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,006,626	3,910,034	3,910,034	3,604,512
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,628,504	46,531,913	46,531,913	46,226,390

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	710,080	1,382,278	2,201,303	2,972,415
2190	Obligations incurred	=====	=====	=====	=====
		710,080	1,382,278	2,201,303	2,972,415
2201	Unob Bal: Apportioned: Avail in the current period	358,817	83,891	414,418	0
2203	Unob Bal: Apportioned: Anticipated	1,801,001	1,700,613	551,060	0
2403	Unob Bal: Unapportioned: Other	43,758,606	43,365,131	43,365,131	43,253,975
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,918,424	45,149,635	44,330,610	43,253,975
2500	Total budgetary resources	=====	=====	=====	=====
		46,628,504	46,531,913	46,531,913	46,226,390
2501	Memo: Budgetary resources, subj to apportionment	46,628,504	46,531,913	46,531,913	46,226,390
2503	Memo: Budgetary resources, direct unob bal, EOY	45,918,424	45,149,635	44,330,610	43,253,975



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: - - / -  
 GTAS User:

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 fwd, Oct 1	918,862	918,862	918,862	918,862
3010	Ob Bal: Obligations incurred: Unexpired accounts	710,080	1,382,278	2,201,303	2,972,415
3020	Ob Bal: Outlays (gross)	-695,244	-1,342,443	-2,142,409	-2,952,281
3050	Ob Bal: EOY: Unpaid obligations	933,698	958,697	977,756	938,996
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-359,782	-359,782	-359,782	-359,782
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	81,144	185,897	199,537	108,110
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-278,639	-173,885	-160,245	-251,673
3100	Obligated balance, start of year	=====	=====	=====	=====
		559,080	559,080	559,080	559,080
3200	Obligated balance, end of year	=====	=====	=====	=====
		655,059	784,812	817,511	687,324

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,460	1,754	2,630	3,548
4010	Disc: Outlays from new authority	0	651	1,759	2,465
4011	Disc: Outlays from balances	1,264	1,875	1,875	1,875
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,264	2,526	3,634	4,340
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,460	-1,754	-2,630	-3,548
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,460	-1,754	-2,630	-3,548
4080	Disc: Outlays, net	=====	=====	=====	=====
		-196	772	1,004	792
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,005,166	3,908,280	3,907,404	3,600,963
4100	Mand: Outlays from new authority	2,101,868	429,647	1,228,256	2,035,725
4101	Mand: Outlays from balances	-1,407,888	910,271	910,518	912,215
4110	Mand: Outlays, gross (total)	693,980	1,339,917	2,138,774	2,947,940
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-126,640	-269,704	-398,079	-541,140
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-362,848	56,546	-303,076	-392,009

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(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: - - / -  
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-659,093	-1,376,191	-2,050,510	-2,775,890
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,148,581	-1,589,349	-2,751,665	-3,709,039
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	81,144	185,897	199,537	108,110
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,937,508	-2,504,794	-1,355,242	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,856,364	-2,318,897	-1,155,704	108,110
4160	Mand: Budget authority, net		=====		
		221	34	34	34
4170	Mand: Outlays, net	=====	=====	=====	=====
		-454,601	-249,432	-612,891	-761,099
4180	Budget authority, net (disc. and mand.)		=====		
		221	34	34	34
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-454,797	-248,660	-611,887	-760,307

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  
 GTAS User: 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, Oct 1	20,753,863	20,753,863	20,753,863	20,753,863
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,753,863	20,753,863	20,753,863	20,753,863
1700	BA: Disc: Spending auth: Collected	9,306	19,926	29,889	41,768
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,306	19,926	29,889	41,768
1800	BA: Mand: Spending auth: Collected	11,461,042	23,493,557	35,415,130	47,817,171
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	312,166	21,208	265,803	153,151
1802	BA: Mand: Spending auth: Previously unavailable	1,450	1,450	1,450	1,450
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-1,245	-1,245	-1,245	-1,245
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	24,785,487	25,056,127	12,879,997	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		36,558,900	48,571,098	48,561,135	47,970,528
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,568,206	48,591,024	48,591,024	48,012,296
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,322,069	69,344,888	69,344,888	68,766,160

**Status of Budgetary Resources**

2002	Administration	9,306	19,926	29,889	40,049
2002	Dental/Vision Administrat	3,984	7,881	11,821	15,804
2002	Payments from OPM Conting	-4,254	-53,990	-68,506	242,725
2002	Benefit Payments	12,334,321	23,907,362	36,103,294	47,694,681
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,343,356	23,881,179	36,076,498	47,993,259
2190	Obligations incurred	=====	=====	=====	=====
		12,343,356	23,881,179	36,076,498	47,993,259
2201	Unob Bal: Apportioned: Avail in the current period	0	214,356	195,168	0
2203	Unob Bal: Apportioned: Anticipated	35,894,291	24,456,181	12,278,750	0
2403	Unob Bal: Unapportioned: Other	9,084,421	20,793,172	20,794,472	20,772,900
2490	Unob Bal: end of year	=====	=====	=====	=====
		44,978,713	45,463,709	33,268,390	20,772,900

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  
 GTAS User: 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>	=====	=====	=====	=====
		57,322,069	69,344,888	69,344,888	68,766,160
2501	Memo: Budgetary resources, subj to apportionment	57,322,069	69,344,888	69,344,888	68,766,160
2503	Memo: Budgetary resources, direct unob bal, EOY	44,978,713	45,463,709	33,268,390	20,772,900

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,783,290	4,783,290	4,783,290	4,783,290
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,343,356	23,881,179	36,076,498	47,993,259
3020	Ob Bal: Outlays (gross)	-12,256,706	-23,723,534	-35,828,801	-48,384,327
3050	Ob Bal: EOY: Unpaid obligations	4,869,941	4,940,935	5,030,987	4,392,223
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,989,331	-1,989,331	-1,989,331	-1,989,331
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-312,166	-21,208	-265,803	-153,151
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,301,497	-2,010,539	-2,255,134	-2,142,483
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		2,793,959	2,793,959	2,793,959	2,793,959
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		2,568,444	2,930,396	2,775,853	2,249,741

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		9,306	19,926	29,889	41,768
4010	Disc: Outlays from new authority	0	4,121	15,894	25,699
4011	Disc: Outlays from balances	7,756	13,001	13,001	13,001
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		7,756	17,122	28,895	38,700
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,306	-19,926	-29,889	-41,768
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-9,306	-19,926	-29,889	-41,768
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		-1,549	-2,804	-994	-3,068
<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	=====
		36,558,900	48,571,098	48,561,135	47,970,528

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (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  
 GTAS User: 202-606-4432 / Debbie.Hughes@opm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	7,494,428	18,949,309	31,041,506	43,586,137
4101	Mand: Outlays from balances	4,754,521	4,757,103	4,758,401	4,759,490
4110	Mand: Outlays, gross (total)	12,248,949	23,706,412	35,799,906	48,345,627
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,962,958	-16,652,702	-24,872,568	-33,630,357
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-182,691	63,047	-214,462	-238,552
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,315,392	-6,903,902	-10,328,100	-13,948,262
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,461,042	-23,493,557	-35,415,130	-47,817,171
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-312,166	-21,208	-265,803	-153,151
4143	Mand: Offsets, BA only: Antic offsetting collect	-24,785,487	-25,056,127	-12,879,997	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-25,097,653	-25,077,335	-13,145,799	-153,151
4160	Mand: Budget authority, net		=====		
		206	206	206	206
4170	Mand: Outlays, net	=====	=====	=====	=====
		787,907	212,855	384,776	528,455
4180	Budget authority, net (disc. and mand.)		=====		
		206	206	206	206
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		786,358	210,051	383,782	525,387

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  
 GTAS User: 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, Oct 1	2,383	2,383	2,383	2,383
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,383	2,383	2,383	2,383
1800	BA: Mand: Spending auth: Collected	109	215	316	415
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3	1	0	-8
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	378	278	0
1850	BA: Mand: Spending auth: Total		=====		
		112	594	594	407
1900	Budget authority total (disc. and mand.)		=====		
		112	594	594	407
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,495	2,977	2,977	2,791

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	130	252	370	457
2004	Direct obligations incurred (total)		=====		
		130	252	370	457
2190	Obligations incurred		=====		
		130	252	370	457
2201	Unob Bal: Apportioned: Avail in the current period	0	20	1	0
2203	Unob Bal: Apportioned: Anticipated	316	374	274	0
2403	Unob Bal: Unapportioned: Other	2,050	2,332	2,332	2,333
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,366	2,725	2,607	2,333
2500	Total budgetary resources	=====	=====	=====	=====
		2,495	2,977	2,977	2,791
2501	Memo: Budgetary resources, subj to apportionment	2,495	2,977	2,977	2,791
2503	Memo: Budgetary resources, direct unob bal, EOY	2,366	2,725	2,607	2,333

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  
 GTAS User: 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 fwd, Oct 1	189	189	189	189
3010	Ob Bal: Obligations incurred: Unexpired accounts	130	252	370	457
3020	Ob Bal: Outlays (gross)	-109	-214	-314	-413
3050	Ob Bal: EOY: Unpaid obligations	210	227	245	233
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-96	-96	-96	-96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3	-1	0	8
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-100	-97	-96	-89
3100	Obligated balance, start of year		=====		
		93	93	93	93
3200	Obligated balance, end of year		=====		
		111	129	148	145

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		112	594	594	407
4100	Mand: Outlays from new authority	9	25	125	224
4101	Mand: Outlays from balances	100	189	189	189
4110	Mand: Outlays, gross (total)	109	214	314	413
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-108	-215	-315	-414
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0	0	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-109	-215	-316	-415
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3	-1	0	8
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-378	-278	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-3	-379	-278	8
4170	Mand: Outlays, net		=====		
		0	-1	-1	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	-1	-2

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,756,247	20,756,247	20,756,247	20,756,247
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,756,247	20,756,247	20,756,247	20,756,247
1700	BA: Disc: Spending auth: Collected	9,306	19,926	29,889	41,768
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,306	19,926	29,889	41,768
1800	BA: Mand: Spending auth: Collected	11,461,150	23,493,772	35,415,446	47,817,586
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	312,169	21,209	265,803	153,144
1802	BA: Mand: Spending auth: Previously unavailable	1,450	1,450	1,450	1,450
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-1,245	-1,245	-1,245	-1,245
1840	BA: Mand: Spending auth: Antic colls, reimb, other	24,785,487	25,056,505	12,880,275	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		36,559,012	48,571,692	48,561,729	47,970,936
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,568,318	48,591,618	48,591,618	48,012,704
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,324,564	69,347,865	69,347,865	68,768,950

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	12,343,486	23,881,431	36,076,868	47,993,717
2190	Obligations incurred	=====	=====	=====	=====
		12,343,486	23,881,431	36,076,868	47,993,717
2201	Unob Bal: Apportioned: Avail in the current period	0	214,376	195,169	0
2203	Unob Bal: Apportioned: Anticipated	35,894,607	24,456,555	12,279,025	0
2403	Unob Bal: Unapportioned: Other	9,086,471	20,795,504	20,796,804	20,775,233
2490	Unob Bal: end of year	=====	=====	=====	=====
		44,981,078	45,466,434	33,270,997	20,775,233
2500	Total budgetary resources	=====	=====	=====	=====
		57,324,564	69,347,865	69,347,865	68,768,950
2501	Memo: Budgetary resources, subj to apportionment	57,324,564	69,347,865	69,347,865	68,768,950
2503	Memo: Budgetary resources, direct unob bal, EOY	44,981,078	45,466,434	33,270,997	20,775,233



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: - - / -  
 GTAS User:

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 fwd, Oct 1	4,783,479	4,783,479	4,783,479	4,783,479
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,343,486	23,881,431	36,076,868	47,993,717
3020	Ob Bal: Outlays (gross)	-12,256,814	-23,723,748	-35,829,116	-48,384,740
3050	Ob Bal: EOY: Unpaid obligations	4,870,151	4,941,162	5,031,231	4,392,456
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,989,428	-1,989,428	-1,989,428	-1,989,428
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-312,169	-21,209	-265,803	-153,144
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,301,597	-2,010,637	-2,255,230	-2,142,571
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,794,052	2,794,052	2,794,052	2,794,052
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,568,555	2,930,525	2,776,001	2,249,885

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,306	19,926	29,889	41,768
4010	Disc: Outlays from new authority	0	4,121	15,894	25,699
4011	Disc: Outlays from balances	7,756	13,001	13,001	13,001
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,756	17,122	28,895	38,700
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-9,306	-19,926	-29,889	-41,768
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,306	-19,926	-29,889	-41,768
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,549	-2,804	-994	-3,068
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		36,559,012	48,571,692	48,561,729	47,970,936
4100	Mand: Outlays from new authority	7,494,437	18,949,334	31,041,631	43,586,361
4101	Mand: Outlays from balances	4,754,621	4,757,292	4,758,590	4,759,679
4110	Mand: Outlays, gross (total)	12,249,058	23,706,626	35,800,221	48,346,040
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-7,963,067	-16,652,917	-24,872,883	-33,630,771
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-182,691	63,046	-214,463	-238,553

11/24/15  
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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,315,392	-6,903,902	-10,328,100	-13,948,262
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,461,150	-23,493,772	-35,415,446	-47,817,586
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-312,169	-21,209	-265,803	-153,144
4143	Mand: Offsets, BA only: Antic offsetting collect	-24,785,487	-25,056,505	-12,880,275	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-25,097,656	-25,077,714	-13,146,077	-153,144
4160	Mand: Budget authority, net		=====		
		206	206	206	206
4170	Mand: Outlays, net	=====	=====	=====	=====
		787,907	212,854	384,775	528,454
4180	Budget authority, net (disc. and mand.)		=====		
		206	206	206	206
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		786,358	210,050	383,781	525,386

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	63,808,116	63,808,116	63,808,116	63,808,116
1021	Unob Bal: Recov of prior year unpaid obligations	2,722	77,634	105,362	118,402
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,383
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		63,810,838	63,885,750	63,913,478	63,911,135
1060	Exp Unob Bal: Brought forward, Oct 1	84,296	84,296	84,296	84,296
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,201	366	384	12,037
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-15,383
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	=====	=====	=====	=====
		85,497	84,662	84,680	80,949
1100	BA: Disc: Appropriation	25,554	100,423	100,423	100,423
1101	BA: Disc: Appropriation (special or trust fund)	22,778	46,698	71,220	96,794
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		48,332	147,121	171,643	197,217
1200	BA: Mand: Appropriation	2,787,285	12,005,200	12,005,200	47,854,886
1201	BA: Mand: Appropriation (special or trust fund)	22,716,751	30,968,292	53,517,930	98,016,905
1203	BA: Mand: Appropriation (previously unavailable)	3,459	3,459	3,459	3,459
1232	BA: Mand: New\Unob bal of approps temp reduced	-3,832	-3,832	-3,832	-3,832
1234	BA: Mand: Appropriations precluded from obligation	-16,619,097	-14,310,844	-15,071,087	-16,015,879
1250	BA: Mand: Anticipated appropriation	121,424,315	100,212,139	78,398,221	0
1260	<b>BA: Mand: Appropriation (total)</b>	=====	=====	=====	=====
		130,308,881	128,874,414	128,849,892	129,855,540
1700	BA: Disc: Spending auth: Collected	61,404	157,151	269,155	366,243
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,945	-5,117	-31,769	2,574
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	147,847	187,739	117,291	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		215,196	339,772	354,677	368,817
1800	BA: Mand: Spending auth: Collected	12,861,791	25,725,624	39,195,601	53,222,643
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	323,354	-82,593	149,470	-8,023
1802	BA: Mand: Spending auth: Previously unavailable	1,821	1,821	1,821	1,821
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-3,667	-3,854	-3,854	-3,854
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	29,017,395	28,472,295	14,759,415	0
1850	<b>BA: Mand: Spending auth: Total</b>	=====	=====	=====	=====
		42,200,694	54,113,292	54,102,453	53,212,586

Budget Agency: Office of Personnel Management  
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 Budget Account Id: 027- - Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		172,773,103	183,474,599	183,478,664	183,634,160
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		236,583,941	247,360,349	247,392,142	247,545,295

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	45,342,542	89,693,412	135,215,582	181,279,607
2104	Reimbursable obligations incurred (total)	331,141	808,788	1,195,547	1,733,355
2190	Obligations incurred	=====	=====	=====	=====
		45,673,683	90,502,200	136,411,129	183,012,962
2201	Unob Bal: Apportioned: Avail in the current period	63,102,927	41,603,448	21,214,144	321,676
2203	Unob Bal: Apportioned: Anticipated	39,001,005	27,079,935	13,364,997	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	35,821,122	23,822,184	12,019,006	0
2403	Unob Bal: Unapportioned: Other	52,985,204	64,352,583	64,382,866	64,210,658
2413	Expired Unobligated Balance: end of year	80,186	79,966	83,056	67,911
2490	Unob Bal: end of year	=====	=====	=====	=====
		190,910,258	156,858,149	110,981,013	64,532,334
2500	Total budgetary resources	=====	=====	=====	=====
		236,583,941	247,360,349	247,392,142	247,545,295
2501	Memo: Budgetary resources, subj to apportionment	188,810,941	200,087,149	200,118,942	199,690,409
2502	Memo: Budgetary resources, exempt fm apportionment	47,773,000	47,273,200	47,273,200	47,854,886
2503	Memo: Budgetary resources, direct unob bal, EOY	189,361,713	155,679,665	110,150,873	64,190,627
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,548,545	1,178,485	830,140	341,707

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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 fwd, Oct 1	15,144,230	15,144,230	15,144,230	15,144,230
3010	Ob Bal: Obligations incurred: Unexpired accounts	45,668,361	90,496,076	136,408,973	183,008,605
3011	Ob Bal: Obligations incurred: Expired accounts	5,323	6,124	2,156	4,357
3020	Ob Bal: Outlays (gross)	-36,327,854	-72,360,837	-109,340,475	-183,018,755
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,521	-77,268	-104,977	-106,365
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,201	-366	-384	-12,037
3050	Ob Bal: EOY: Unpaid obligations	24,487,337	33,207,959	42,109,523	15,020,034
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,177,200	-3,177,200	-3,177,200	-3,177,200
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-343,008	59,720	-151,333	-40,559
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,709	27,989	33,631	46,007
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,506,500	-3,089,491	-3,294,901	-3,171,752
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,967,030	11,967,030	11,967,030	11,967,030
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,980,837	30,118,468	38,814,621	11,848,283

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		263,528	486,893	526,319	566,034
4010	Disc: Outlays from new authority	59,825	179,505	306,059	448,182
4011	Disc: Outlays from balances	53,070	87,731	94,050	100,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		112,895	267,236	400,109	548,182
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-61,404	-157,151	-269,155	-366,243
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-61,404	-157,151	-269,155	-366,243
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-19,654	-22,872	-1,863	-48,582
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,709	27,989	33,631	46,007
4053	Disc: Offsets, BA only: Antic offsetting collect	-147,847	-187,739	-117,291	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-153,793	-182,621	-85,522	-2,574
4070	Disc: Budget authority, net	=====	=====	=====	=====
		48,332	147,121	171,643	197,217

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080,Disc: Outlays, net</b>		=====	=====	=====	=====
		51,492	110,086	130,954	181,939
<b>4090,Mand: Budget authority, gross</b>		=====	=====	=====	=====
		172,509,575	182,987,706	182,952,345	183,068,127
4100 Mand: Outlays from new authority		24,227,266	57,413,751	93,853,783	168,008,591
4101 Mand: Outlays from balances		11,987,693	14,679,850	15,086,583	14,461,983
4110 Mand: Outlays, gross (total)		36,214,959	72,093,601	108,940,366	182,470,574
4120 Mand: Offsets, BA and OL: Collections fm Fed srcls		-8,341,764	-17,564,988	-26,299,317	-35,859,949
4121 Mand: Offsets, BA and OL: Collect, int, Fed secur		-545,539	119,592	-517,538	-630,562
4123 Mand: Offsets, BA and OL: Collections, nonFed srcls		-3,974,488	-8,280,228	-12,378,745	-16,732,131
<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====	=====	=====	=====
		-12,861,791	-25,725,624	-39,195,601	-53,222,643
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-323,354	82,593	-149,470	8,023
4143 Mand: Offsets, BA only: Antic offsetting collect		-29,017,395	-28,472,295	-14,759,415	0
<b>4150,Mand: Additional offsets against BA only (total)</b>		=====	=====	=====	=====
		-29,340,750	-28,389,702	-14,908,885	8,023
<b>4160,Mand: Budget authority, net</b>		=====	=====	=====	=====
		130,307,034	128,872,380	128,847,859	129,853,507
<b>4170,Mand: Outlays, net</b>		=====	=====	=====	=====
		23,353,168	46,367,977	69,744,765	129,247,931
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		130,355,366	129,019,502	129,019,502	130,050,724
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		23,404,660	46,478,063	69,875,719	129,429,870