

OBJECT CLASS ANALYSIS

Office of Management and Budget
Budget Review and Concepts
Division
Budget Concepts Branch

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GENERAL NOTES

- All years in the tables are fiscal years.
- Because of rounding, the detailed amounts in the tables may not add to the totals.
- Data for the off-budget Postal service fund and the two off-budget social security trust funds (Federal old-age and survivors insurance (OASI) and Federal disability insurance (DI)) are included in this report.

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BUDGET REVIEW AND CONCEPTS DIVISION, BUDGET CONCEPTS BRANCH

OBJECT CLASSIFICATION

EXPLANATORY NOTES RELATING TO OBJECT CLASSIFICATION TABLES

The *Object Class Analysis* report presents the Federal Government's obligations in terms of the object classification prescribed in the *Office of Management and Budget Circular No. A-11. Circular No. A-11* provides for the uniform classification of financial transactions of the Federal Government. Object classes describe the nature of the service or article for which obligations are first incurred, regardless of the purpose or the program served. Object class data present the total amount obligated (or estimated to be obligated) for the purchase of articles or services.

The numbers in this report include the current and proposed policies of the Clinton Administration for the current (FY 1995) and budget (FY 1996) years. These tables provide the amounts shown in the detailed schedules of the *FY 1996 Budget Appendix*. As in that budget volume, **direct** obligations are distributed by object class and **reimbursable** obligations are generally shown in total. All revolving funds are included in the reimbursable obligations.

TABLE DISCUSSION

Table 1 - Obligations by Object Class. The first table presents summary data on direct obligations by object class for all branches: the Legislative Branch, the Judiciary, the Executive Branch, and each major agency within the Executive Branch. The allowances cover certain transactions that are expected or proposed but that are not reflected in the program details of the budget.

Changes in presentation of object class data. In the *Object Class Analysis* report, object class 25.1 formerly called "Consulting services", has been retitled, "Advisory and assistance services", as prescribed by law. The definition of object class 25.1 has not changed.

Table 2 - Obligations by Agency. This table presents, for each object or sub-object class, distributions of direct obligations by the Legislative Branch, the Judiciary, and each major Executive Branch agency.

NOTE In four of the Department of Energy accounts (Weapons Activities, Defense Environmental Restoration and Waste Management, Other Defense Activities, and Energy Supply Research and Development) obligations of \$8.8 billion in 1994 were incorrectly included in object class 25.2 (Other services) rather than 25.4 (operation of GOCO's). In addition, obligations of approximately \$2.2 billion in 1994 were incorrectly included in 25.2 (Other services) rather than 25.5 (Research and development contracts). There are also similar 1995 and 1996 errors in the allocations between 25.2, 25.4, and 25.5 of approximately \$1-2 billion.

OPERATING COSTS - EXECUTIVE BRANCH, CIVILIAN AGENCIES

The following table, Table A, provides information on direct obligations for contractual services and supplies, excluding rental payments to GSA, for civilian agencies (excluding Postal Service) in the Executive Branch. Refer to Table 1 for information on the Legislative Branch (page 11), the Judiciary (page 12) and the Department of Defense-Military (page 18).

Table A - Contractual Services and Supplies, Excluding Rental Payments to GSA

(Direct Obligations in millions)

OBJECT CLASS	1995	1996	1995 - 1996 Change	
			Dollars	Percent
All Executive Branch Civilian Agencies (excluding Postal Service)	\$105,996	\$106,743	\$747	0.7%
21.0 Travel & transportation of persons	2,195	2,240	45	2.1%
22.0 Transportation of things	1,247	1,084	-163	-13.1%
23.2 Rental payments to others	1,035	1,056	21	2.0%
23.3 Communications, utilities and miscellaneous charges	3,675	3,707	32	0.9%
24.0 Printing & reproduction	510	521	11	2.2%
25.1 Advisory & assistance services	2,001	1,794	-207	-10.3%
25.2 Other services	73,129	75,245	2,116	2.9%
25.3 Purchases of goods & svcs from government accounts	3,934	4,106	172	4.4%
25.4 Operation of GOCO's	4,373	3,506	-867	-19.8%
25.5 Research & development contracts	2,761	2,648	-113	-4.1%
26.0 Supplies & materials	11,136	10,836	-300	-2.7%

OBLIGATIONS BY OBJECT CLASS

Table 1
OBLIGATIONS BY OBJECT CLASS

All Branches

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	54,929	56,835	58,802
11.3	Other than full-time permanent	3,532	3,566	3,594
11.5	Other personnel compensation	3,888	3,946	4,062
11.7	Military personnel	48,836	50,603	50,172
11.8	Special personal services payments	525	507	524
12.1	Civilian personnel benefits	22,622	23,116	23,901
12.2	Military personnel benefits	19,551	17,253	15,992
13.0	Benefits for former personnel	30,067	29,680	30,457
PERSONAL SERVICES AND BENEFITS Subtotal 10		183,948	185,506	187,503
21.0	Travel and transportation of persons	6,048	6,358	6,195
22.0	Transportation of things	5,044	5,345	4,838
23.1	Rental payments to GSA	4,118	4,121	4,450
23.2	Rental payments to others	1,886	1,892	1,998
23.3	Communications, utilities, and miscellaneous charges	6,808	6,912	6,948
24.0	Printing and reproduction	769	792	804
25.1	Advisory and assistance services	4,520	4,212	4,065
25.2	Other services	136,610	139,047	140,137
25.3	Purchases of goods and services from Government accounts	21,840	21,559	20,787
25.4	Operation of GOCOs	1,219	4,373	3,506
25.5	Research and development contracts	8,150	8,491	7,286
26.0	Supplies and materials	29,881	31,167	29,747
CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20		226,892	234,269	230,761
31.0	Equipment	64,603	58,634	53,040
32.0	Land and structures	10,441	9,588	8,938
33.0	Investments and loans	10,478	15,565	13,410
ACQUISITION OF CAPITAL ASSETS Subtotal 30		85,521	83,786	75,389
41.0	Grants, subsidies, and contributions	380,319	398,553	430,327
42.0	Insurance claims and indemnities	618,879	636,580	680,925
43.0	Interest and dividends	322,062	357,921	385,869
44.0	Refunds	12,220	17,332	20,670
GRANTS AND FIXED CHARGES Subtotal 40		1,333,480	1,410,386	1,517,790
91.0	Unvouchered	20	25	29
92.0	Undistributed	15,722	15,760	15,080
93.0	Limitation on expenses	-34	-41	-59
OTHER Subtotal 90		15,707	15,743	15,051
99.0	TOTAL DIRECT OBLIGATIONS	1,845,549	1,929,691	2,026,494
99.0	Reimbursable obligations	243,469	231,293	227,235
99.9	TOTAL GROSS OBLIGATIONS	2,089,018	2,160,984	2,253,729

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS

Legislative Branch

11.1	Full-time permanent	571	597	642
11.3	Other than full-time permanent	6	5	6
11.5	Other personnel compensation	16	12	12
12.1	Civilian personnel benefits	116	124	134
13.0	Benefits for former personnel	3	3	3
	PERSONAL SERVICES AND BENEFITS Subtotal 10	<u>713</u>	<u>741</u>	<u>797</u>
21.0	Travel and transportation of persons	21	24	24
22.0	Transportation of things	2	3	3
23.1	Rental payments to GSA	35	35	36
23.2	Rental payments to others	4	4	4
23.3	Communications, utilities, and miscellaneous charges	47	53	56
24.0	Printing and reproduction	116	122	121
25.1	Advisory and assistance services	13	13	16
25.2	Other services	1,403	1,485	1,643
25.3	Purchases of goods and services from Government accounts	14	9	10
25.5	Research and development contracts	4	3	3
26.0	Supplies and materials	19	20	20
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	<u>1,678</u>	<u>1,771</u>	<u>1,936</u>
31.0	Equipment	71	73	76
32.0	Land and structures	3	6	6
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	<u>73</u>	<u>79</u>	<u>82</u>
41.0	Grants, subsidies, and contributions	172	224	229
42.0	Insurance claims and indemnities	*	*	*
44.0	Refunds	*	*	*
	GRANTS AND FIXED CHARGES Subtotal 40	<u>172</u>	<u>224</u>	<u>229</u>
99.0	TOTAL DIRECT OBLIGATIONS	2,636	2,815	3,044
99.0	Reimbursable obligations	<u>941</u>	<u>979</u>	<u>1,001</u>
99.9	TOTAL GROSS OBLIGATIONS	<u>3,577</u>	<u>3,794</u>	<u>4,046</u>

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS

The Judiciary

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	1,125	1,194	1,325
11.3	Other than full-time permanent	112	119	117
11.5	Other personnel compensation	2	2	2
11.8	Special personal services payments	94	100	102
12.1	Civilian personnel benefits	307	339	377
13.0	Benefits for former personnel	3	5	5
PERSONAL SERVICES AND BENEFITS Subtotal 10		1,643	1,760	1,928
21.0	Travel and transportation of persons	57	63	68
22.0	Transportation of things	4	4	4
23.1	Rental payments to GSA	418	504	592
23.2	Rental payments to others	2	22	22
23.3	Communications, utilities, and miscellaneous charges	64	75	80
24.0	Printing and reproduction	10	12	13
25.1	Advisory and assistance services	*	*	*
25.2	Other services	414	617	587
26.0	Supplies and materials	21	23	24
CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20		992	1,320	1,388
31.0	Equipment	153	96	112
32.0	Land and structures	*	*	*
ACQUISITION OF CAPITAL ASSETS Subtotal 30		153	96	112
41.0	Grants, subsidies, and contributions	43	48	54
42.0	Insurance claims and indemnities	13	17	18
43.0	Interest and dividends	---	*	*
GRANTS AND FIXED CHARGES Subtotal 40		56	64	72
99.0	TOTAL DIRECT OBLIGATIONS	2,844	3,240	3,501
99.0	Reimbursable obligations	66	206	122
99.9	TOTAL GROSS OBLIGATIONS	2,910	3,446	3,622

\$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS

Executive Branch

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	53,232	55,044	56,834
11.3	Other than full-time permanent	3,414	3,441	3,471
11.5	Other personnel compensation	3,869	3,933	4,049
11.7	Military personnel	48,836	50,603	50,172
11.8	Special personal services payments	430	406	422
12.1	Civilian personnel benefits	22,199	22,653	23,390
12.2	Military personnel benefits	19,551	17,253	15,992
13.0	Benefits for former personnel	30,061	29,672	30,449
PERSONAL SERVICES AND BENEFITS Subtotal 10		181,593	183,006	184,778
21.0	Travel and transportation of persons	5,970	6,271	6,103
22.0	Transportation of things	5,038	5,339	4,831
23.1	Rental payments to GSA	3,665	3,582	3,823
23.2	Rental payments to others	1,880	1,866	1,972
23.3	Communications, utilities, and miscellaneous charges	6,697	6,784	6,812
24.0	Printing and reproduction	643	658	671
25.1	Advisory and assistance services	4,507	4,199	4,049
25.2	Other services	134,793	136,945	137,907
25.3	Purchases of goods and services from Government accounts	21,826	21,549	20,778
25.4	Operation of GOCOs	1,219	4,373	3,506
25.5	Research and development contracts	8,146	8,488	7,283
26.0	Supplies and materials	29,841	31,125	29,704
CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20		224,223	231,178	227,437
31.0	Equipment	64,379	58,466	52,853
32.0	Land and structures	10,438	9,581	8,932
33.0	Investments and loans	10,478	15,565	13,410
ACQUISITION OF CAPITAL ASSETS Subtotal 30		85,295	83,611	75,195
41.0	Grants, subsidies, and contributions	380,104	398,281	430,044
42.0	Insurance claims and indemnities	618,866	636,563	680,906
43.0	Interest and dividends	322,062	357,921	385,869
44.0	Refunds	12,220	17,332	20,669
GRANTS AND FIXED CHARGES Subtotal 40		1,333,252	1,410,098	1,517,489
91.0	Unvouchered	20	25	29
92.0	Undistributed	15,722	15,760	15,080
93.0	Limitation on expenses	-34	-41	-59
OTHER Subtotal 90		15,707	15,743	15,051
99.0	TOTAL DIRECT OBLIGATIONS	1,840,070	1,923,636	2,019,949
99.0	Reimbursable obligations	242,462	230,108	226,112
99.9	TOTAL GROSS OBLIGATIONS	2,082,531	2,153,744	2,246,061

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS
Executive Office of the President

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	88	95	96
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	3	4	4
11.8	Special personal services payments	2	3	3
12.1	Civilian personnel benefits	19	22	22
13.0	Benefits for former personnel	*	*	*
	PERSONAL SERVICES AND BENEFITS Subtotal 10	115	126	127
21.0	Travel and transportation of persons	4	4	4
22.0	Transportation of things	*	*	*
23.1	Rental payments to GSA	21	20	19
23.2	Rental payments to others	*	*	*
23.3	Communications, utilities, and miscellaneous charges	8	8	7
24.0	Printing and reproduction	3	4	3
25.1	Advisory and assistance services	*	*	*
25.2	Other services	23	23	24
26.0	Supplies and materials	4	4	3
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	64	64	61
31.0	Equipment	7	4	3
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	7	4	3
91.0	Unvouchered	*	*	*
92.0	Undistributed	34	---	---
	OTHER Subtotal 90	34	*	*
99.0	TOTAL DIRECT OBLIGATIONS	221	194	192
99.0	Reimbursable obligations	9	7	7
99.9	TOTAL GROSS OBLIGATIONS	230	201	199

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS

Funds Appropriated to the President

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	259	266	274
11.3	Other than full-time permanent	9	10	10
11.5	Other personnel compensation	14	14	14
11.7	Military personnel	---	2	---
11.8	Special personal services payments	70	74	76
12.1	Civilian personnel benefits	99	113	115
13.0	Benefits for former personnel	46	46	45
PERSONAL SERVICES AND BENEFITS Subtotal 10		497	525	534
21.0	Travel and transportation of persons	57	71	63
22.0	Transportation of things	24	24	23
23.1	Rental payments to GSA	16	16	19
23.2	Rental payments to others	50	55	52
23.3	Communications, utilities, and miscellaneous charges	23	25	25
24.0	Printing and reproduction	5	5	4
25.1	Advisory and assistance services	299	266	163
25.2	Other services	4,038	4,340	4,065
25.3	Purchases of goods and services from Government accounts	28	20	20
25.4	Operation of GOCOs	*	*	*
26.0	Supplies and materials	1,482	1,650	1,534
CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20		6,021	6,471	5,967
31.0	Equipment	8,539	9,512	8,751
32.0	Land and structures	85	95	88
33.0	Investments and loans	2,496	2,023	2,359
ACQUISITION OF CAPITAL ASSETS Subtotal 30		11,120	11,631	11,198
41.0	Grants, subsidies, and contributions	9,020	9,931	9,425
42.0	Insurance claims and indemnities	7	5	4
44.0	Refunds	---	*	---
GRANTS AND FIXED CHARGES Subtotal 40		9,027	9,936	9,430
92.0	Undistributed	---	1	1
OTHER Subtotal 90		---	1	1
99.0	TOTAL DIRECT OBLIGATIONS	26,665	28,563	27,130
99.0	Reimbursable obligations	126	137	137
99.9	TOTAL GROSS OBLIGATIONS	26,791	28,700	27,266

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Agriculture

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	2,851	2,962	2,968
11.3	Other than full-time permanent	243	245	249
11.5	Other personnel compensation	191	137	138
11.8	Special personal services payments	54	2	2
12.1	Civilian personnel benefits	725	745	754
13.0	Benefits for former personnel	103	99	88
PERSONAL SERVICES AND BENEFITS Subtotal 10		4,167	4,189	4,198
21.0	Travel and transportation of persons	208	249	189
22.0	Transportation of things	653	554	427
23.1	Rental payments to GSA	109	137	123
23.2	Rental payments to others	47	53	53
23.3	Communications, utilities, and miscellaneous charges	184	211	171
24.0	Printing and reproduction	77	78	77
25.1	Advisory and assistance services	29	32	32
25.2	Other services	3,614	2,843	2,502
25.3	Purchases of goods and services from Government accounts	40	44	44
25.4	Operation of GOCOs	32	33	32
25.5	Research and development contracts	68	64	61
26.0	Supplies and materials	3,763	2,984	2,681
CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20		8,826	7,283	6,391
31.0	Equipment	192	194	284
32.0	Land and structures	140	166	138
33.0	Investments and loans	7,405	11,681	9,098
ACQUISITION OF CAPITAL ASSETS Subtotal 30		7,737	12,041	9,520
41.0	Grants, subsidies, and contributions	54,426	51,628	54,020
42.0	Insurance claims and indemnities	8	9	9
43.0	Interest and dividends	7,514	7,026	5,847
44.0	Refunds	5	2	2
GRANTS AND FIXED CHARGES Subtotal 40		61,952	58,666	59,878
92.0	Undistributed	*	---	---
OTHER Subtotal 90		*	---	---
99.0	TOTAL DIRECT OBLIGATIONS	82,681	82,178	79,987
99.0	Reimbursable obligations	2,850	3,686	3,988
99.9	TOTAL GROSS OBLIGATIONS	85,530	85,864	83,975

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Commerce

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	957	995	1,082
11.3	Other than full-time permanent	44	44	48
11.5	Other personnel compensation	130	134	135
11.8	Special personal services payments	6	7	6
12.1	Civilian personnel benefits	252	265	273
13.0	Benefits for former personnel	16	13	14
PERSONAL SERVICES AND BENEFITS Subtotal 10		1,405	1,458	1,558
21.0	Travel and transportation of persons	52	58	66
22.0	Transportation of things	17	21	19
23.1	Rental payments to GSA	115	113	120
23.2	Rental payments to others	18	20	24
23.3	Communications, utilities, and miscellaneous charges	44	48	59
24.0	Printing and reproduction	19	24	29
25.1	Advisory and assistance services	4	17	8
25.2	Other services	734	916	888
25.3	Purchases of goods and services from Government accounts	69	91	93
25.4	Operation of GOCOs	*	*	-5
25.5	Research and development contracts	2	10	17
26.0	Supplies and materials	124	122	131
CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20		1,197	1,441	1,450
31.0	Equipment	167	205	241
32.0	Land and structures	54	182	53
33.0	Investments and loans	8	14	*
ACQUISITION OF CAPITAL ASSETS Subtotal 30		230	402	294
41.0	Grants, subsidies, and contributions	959	1,739	1,441
42.0	Insurance claims and indemnities	2	3	2
43.0	Interest and dividends	*	*	*
44.0	Refunds	*	---	3
GRANTS AND FIXED CHARGES Subtotal 40		960	1,742	1,446
91.0	Unvouchered	*	---	---
92.0	Undistributed	---	---	46
OTHER Subtotal 90		*	---	46
99.0	TOTAL DIRECT OBLIGATIONS	3,793	5,042	4,793
99.0	Reimbursable obligations	1,473	1,495	1,446
99.9	TOTAL GROSS OBLIGATIONS	5,266	6,537	6,239

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Defense--Military

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	14,573	14,768	15,048
11.3	Other than full-time permanent	779	847	788
11.5	Other personnel compensation	725	826	809
11.7	Military personnel	47,704	49,454	49,020
11.8	Special personal services payments	13	15	16
12.1	Civilian personnel benefits	4,300	3,952	3,950
12.2	Military personnel benefits	19,440	17,143	15,881
13.0	Benefits for former personnel	775	841	720
PERSONAL SERVICES AND BENEFITS Subtotal 10		88,307	87,846	86,233
21.0	Travel and transportation of persons	4,003	4,076	3,863
22.0	Transportation of things	3,718	4,091	3,747
23.1	Rental payments to GSA	571	396	443
23.2	Rental payments to others	876	831	916
23.3	Communications, utilities, and miscellaneous charges	2,974	3,109	3,105
24.0	Printing and reproduction	156	148	149
25.1	Advisory and assistance services	2,866	2,198	2,255
25.2	Other services	60,427	63,816	62,662
25.3	Purchases of goods and services from Government accounts	17,538	17,616	16,671
25.4	Operation of GOCOs	40	---	---
25.5	Research and development contracts	6,286	5,727	4,635
26.0	Supplies and materials	18,328	19,988	18,867
CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20		117,784	121,996	117,313
31.0	Equipment	51,125	43,737	38,138
32.0	Land and structures	5,781	4,135	3,664
33.0	Investments and loans	1	1	*
ACQUISITION OF CAPITAL ASSETS Subtotal 30		56,906	47,872	41,802
41.0	Grants, subsidies, and contributions	671	449	464
42.0	Insurance claims and indemnities	417	426	456
43.0	Interest and dividends	2	3	3
GRANTS AND FIXED CHARGES Subtotal 40		1,090	878	923
91.0	Unvouchered	6	9	13
92.0	Undistributed	---	-525	-104
OTHER Subtotal 90		6	-516	-91
99.0	TOTAL DIRECT OBLIGATIONS	264,094	258,076	246,179
99.0	Reimbursable obligations	110,647	103,200	100,433
99.9	TOTAL GROSS OBLIGATIONS	374,741	361,276	346,613

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Defense--Civil

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	968	991	989
11.3	Other than full-time permanent	77	79	80
11.5	Other personnel compensation	51	52	52
11.7	Military personnel	10	11	11
12.1	Civilian personnel benefits	227	235	235
12.2	Military personnel benefits	6	6	6
13.0	Benefits for former personnel	11,908	11,471	12,103
PERSONAL SERVICES AND BENEFITS Subtotal 10		13,247	12,845	13,475
21.0	Travel and transportation of persons	42	41	41
22.0	Transportation of things	3	3	3
23.1	Rental payments to GSA	42	46	46
23.2	Rental payments to others	6	5	5
23.3	Communications, utilities, and miscellaneous charges	36	35	35
24.0	Printing and reproduction	13	12	12
25.1	Advisory and assistance services	40	21	21
25.2	Other services	1,346	1,277	1,184
25.3	Purchases of goods and services from Government accounts	835	789	835
25.4	Operation of GOCOs	7	9	9
25.5	Research and development contracts	13	19	17
26.0	Supplies and materials	92	81	82
CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20		2,476	2,339	2,291
31.0	Equipment	30	30	29
32.0	Land and structures	912	859	1,157
ACQUISITION OF CAPITAL ASSETS Subtotal 30		942	889	1,186
41.0	Grants, subsidies, and contributions	5	5	5
42.0	Insurance claims and indemnities	26,805	27,332	28,390
43.0	Interest and dividends	2	3	3
44.0	Refunds	*	---	---
GRANTS AND FIXED CHARGES Subtotal 40		26,812	27,340	28,398
99.0	TOTAL DIRECT OBLIGATIONS	43,477	43,414	45,351
99.0	Reimbursable obligations	3,313	3,221	3,362
99.9	TOTAL GROSS OBLIGATIONS	46,790	46,634	48,713

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Education

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	223	238	244
11.3	Other than full-time permanent	15	14	15
11.5	Other personnel compensation	4	4	5
11.8	Special personal services payments	*	---	---
12.1	Civilian personnel benefits	46	56	60
13.0	Benefits for former personnel	11	1	---
PERSONAL SERVICES AND BENEFITS Subtotal 10		298	313	324
21.0	Travel and transportation of persons	10	12	14
22.0	Transportation of things	*	*	*
23.1	Rental payments to GSA	31	41	45
23.2	Rental payments to others	*	*	*
23.3	Communications, utilities, and miscellaneous charges	25	26	28
24.0	Printing and reproduction	16	16	18
25.1	Advisory and assistance services	40	40	31
25.2	Other services	351	532	783
25.3	Purchases of goods and services from Government accounts	48	46	42
25.4	Operation of GOCOs	1	1	1
25.5	Research and development contracts	25	22	20
26.0	Supplies and materials	5	4	4
CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20		555	738	988
31.0	Equipment	15	13	20
32.0	Land and structures	9	29	2
33.0	Investments and loans	56	793	1,499
ACQUISITION OF CAPITAL ASSETS Subtotal 30		79	835	1,521
41.0	Grants, subsidies, and contributions	30,289	32,913	28,720
42.0	Insurance claims and indemnities	2,592	1,968	1,473
43.0	Interest and dividends	17	14	15
GRANTS AND FIXED CHARGES Subtotal 40		32,898	34,895	30,208
99.0	TOTAL DIRECT OBLIGATIONS	33,831	36,782	33,041
99.0	Reimbursable obligations	108	122	24
99.9	TOTAL GROSS OBLIGATIONS	33,938	36,904	33,065

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Energy

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	843	934	973
11.3	Other than full-time permanent	22	20	22
11.5	Other personnel compensation	34	42	43
11.8	Special personal services payments	*	*	*
12.1	Civilian personnel benefits	180	200	207
12.2	Military personnel benefits	*	---	---
13.0	Benefits for former personnel	9	2	1
PERSONAL SERVICES AND BENEFITS Subtotal 10		1,088	1,199	1,248
21.0	Travel and transportation of persons	64	80	82
22.0	Transportation of things	6	4	5
23.1	Rental payments to GSA	79	71	80
23.2	Rental payments to others	10	9	10
23.3	Communications, utilities, and miscellaneous charges	246	119	113
24.0	Printing and reproduction	10	10	10
25.1	Advisory and assistance services	53	194	174
25.2	Other services	13,646	9,710	10,788
25.3	Purchases of goods and services from Government accounts	97	55	49
25.4	Operation of GOCOs	972	4,133	3,242
25.5	Research and development contracts	433	1,118	973
26.0	Supplies and materials	45	27	25
CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20		15,662	15,531	15,551
31.0	Equipment	538	629	654
32.0	Land and structures	1,112	1,309	1,443
ACQUISITION OF CAPITAL ASSETS Subtotal 30		1,650	1,938	2,097
41.0	Grants, subsidies, and contributions	1,314	1,415	1,707
42.0	Insurance claims and indemnities	*	*	*
43.0	Interest and dividends	1	---	*
GRANTS AND FIXED CHARGES Subtotal 40		1,315	1,415	1,707
92.0	Undistributed	---	---	---
OTHER Subtotal 90		---	---	---
99.0	TOTAL DIRECT OBLIGATIONS	19,716	20,084	20,603
99.0	Reimbursable obligations	5,521	6,726	6,756
99.9	TOTAL GROSS OBLIGATIONS	25,237	26,810	27,359

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS
Department of Health and Human Services

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	2,091	2,178	2,208
11.3	Other than full-time permanent	184	191	195
11.5	Other personnel compensation	104	106	105
11.8	Special personal services payments	69	75	76
12.1	Civilian personnel benefits	547	576	590
13.0	Benefits for former personnel	128	145	142
PERSONAL SERVICES AND BENEFITS Subtotal 10		3,123	3,271	3,317
21.0	Travel and transportation of persons	110	112	114
22.0	Transportation of things	25	29	28
23.1	Rental payments to GSA	126	153	166
23.2	Rental payments to others	16	14	14
23.3	Communications, utilities, and miscellaneous charges	143	145	131
24.0	Printing and reproduction	43	42	43
25.1	Advisory and assistance services	206	244	263
25.2	Other services	5,301	5,881	5,796
25.3	Purchases of goods and services from Government accounts	1,158	1,021	954
25.4	Operation of GOCOs	161	188	186
25.5	Research and development contracts	949	983	1,094
26.0	Supplies and materials	465	438	457
CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20		8,703	9,250	9,245
31.0	Equipment	237	200	201
32.0	Land and structures	64	140	63
33.0	Investments and loans	8	8	8
ACQUISITION OF CAPITAL ASSETS Subtotal 30		309	348	272
41.0	Grants, subsidies, and contributions	168,394	178,067	213,632
42.0	Insurance claims and indemnities	171,105	174,856	195,663
43.0	Interest and dividends	5	7	2
GRANTS AND FIXED CHARGES Subtotal 40		339,503	352,930	409,297
92.0	Undistributed	134	175	189
93.0	Limitation on expenses	753	747	902
OTHER Subtotal 90		886	921	1,091
99.0	TOTAL DIRECT OBLIGATIONS	352,523	366,721	423,222
99.0	Reimbursable obligations	2,020	2,316	2,408
99.9	TOTAL GROSS OBLIGATIONS	354,543	369,038	425,631

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS
Department of Housing and Urban Development

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	292	282	297
11.3	Other than full-time permanent	6	8	9
11.5	Other personnel compensation	4	4	5
12.1	Civilian personnel benefits	60	59	62
13.0	Benefits for former personnel	1	1	1
	PERSONAL SERVICES AND BENEFITS Subtotal 10	364	354	373
21.0	Travel and transportation of persons	9	11	11
22.0	Transportation of things	*	1	1
23.1	Rental payments to GSA	42	37	43
23.3	Communications, utilities, and miscellaneous charges	13	12	13
24.0	Printing and reproduction	3	3	3
25.1	Advisory and assistance services	3	4	4
25.2	Other services	584	662	683
26.0	Supplies and materials	3	3	3
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	657	732	762
31.0	Equipment	2	3	3
33.0	Investments and loans	---	42	22
	ACQUISITION OF CAPITAL ASSETS Subtotal 30	2	45	25
41.0	Grants, subsidies, and contributions	25,140	26,453	26,048
42.0	Insurance claims and indemnities	1	*	*
	GRANTS AND FIXED CHARGES Subtotal 40	25,141	26,453	26,048
99.0	TOTAL DIRECT OBLIGATIONS	26,164	27,584	27,208
99.0	Reimbursable obligations	7,861	7,172	6,064
99.9	TOTAL GROSS OBLIGATIONS	34,024	34,756	33,271

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of the Interior

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	2,212	2,343	2,429
11.3	Other than full-time permanent	202	172	173
11.5	Other personnel compensation	142	131	138
11.8	Special personal services payments	21	17	19
12.1	Civilian personnel benefits	559	596	632
13.0	Benefits for former personnel	47	34	29
PERSONAL SERVICES AND BENEFITS Subtotal 10		3,182	3,293	3,419
21.0	Travel and transportation of persons	144	135	135
22.0	Transportation of things	67	64	65
23.1	Rental payments to GSA	179	184	190
23.2	Rental payments to others	39	37	38
23.3	Communications, utilities, and miscellaneous charges	118	117	115
24.0	Printing and reproduction	20	20	21
25.1	Advisory and assistance services	9	9	10
25.2	Other services	2,010	2,170	2,036
25.3	Purchases of goods and services from Government accounts	9	24	85
25.4	Operation of GOCOs	1	1	1
25.5	Research and development contracts	23	38	34
26.0	Supplies and materials	277	269	271
CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20		2,898	3,069	3,002
31.0	Equipment	206	197	203
32.0	Land and structures	398	444	389
33.0	Investments and loans	-*	*	*
ACQUISITION OF CAPITAL ASSETS Subtotal 30		604	641	592
41.0	Grants, subsidies, and contributions	2,796	3,134	2,721
42.0	Insurance claims and indemnities	2	3	3
43.0	Interest and dividends	3	2	3
44.0	Refunds	-*	-*	-*
GRANTS AND FIXED CHARGES Subtotal 40		2,801	3,139	2,728
91.0	Unvouchered	8	8	8
92.0	Undistributed	32	37	37
OTHER Subtotal 90		40	45	45
99.0	TOTAL DIRECT OBLIGATIONS	9,524	10,187	9,785
99.0	Reimbursable obligations	1,656	1,751	1,678
99.9	TOTAL GROSS OBLIGATIONS	11,181	11,938	11,463

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Justice

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	3,445	3,787	4,123
11.3	Other than full-time permanent	76	79	97
11.5	Other personnel compensation	444	456	503
11.8	Special personal services payments	102	110	112
12.1	Civilian personnel benefits	1,141	1,283	1,413
13.0	Benefits for former personnel	13	3	4
PERSONAL SERVICES AND BENEFITS Subtotal 10		5,221	5,718	6,252
21.0	Travel and transportation of persons	202	214	256
22.0	Transportation of things	24	36	36
23.1	Rental payments to GSA	484	570	624
23.2	Rental payments to others	51	48	54
23.3	Communications, utilities, and miscellaneous charges	298	334	353
24.0	Printing and reproduction	17	20	22
25.1	Advisory and assistance services	12	15	19
25.2	Other services	3,207	3,306	3,617
25.3	Purchases of goods and services from Government accounts	60	27	21
25.4	Operation of GOCOs	*	*	32
25.5	Research and development contracts	*	*	*
26.0	Supplies and materials	381	441	505
CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20		4,736	5,011	5,539
31.0	Equipment	414	626	713
32.0	Land and structures	31	61	16
ACQUISITION OF CAPITAL ASSETS Subtotal 30		445	688	729
41.0	Grants, subsidies, and contributions	1,018	2,592	4,085
42.0	Insurance claims and indemnities	47	35	32
43.0	Interest and dividends	1	*	*
44.0	Refunds	*	---	---
GRANTS AND FIXED CHARGES Subtotal 40		1,066	2,627	4,117
91.0	Unvouchered	*	*	*
OTHER Subtotal 90		*	*	*
99.0	TOTAL DIRECT OBLIGATIONS	11,469	14,045	16,638
99.0	Reimbursable obligations	2,477	2,781	2,970
99.9	TOTAL GROSS OBLIGATIONS	13,945	16,826	19,608

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Labor

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	777	797	837
11.3	Other than full-time permanent	20	18	21
11.5	Other personnel compensation	20	15	16
11.8	Special personal services payments	*	*	*
12.1	Civilian personnel benefits	172	179	192
13.0	Benefits for former personnel	1	1	1
PERSONAL SERVICES AND BENEFITS Subtotal 10		991	1,011	1,067
21.0	Travel and transportation of persons	42	46	53
22.0	Transportation of things	4	5	6
23.1	Rental payments to GSA	116	115	110
23.2	Rental payments to others	1	*	*
23.3	Communications, utilities, and miscellaneous charges	140	146	152
24.0	Printing and reproduction	6	7	9
25.1	Advisory and assistance services	8	12	13
25.2	Other services	277	303	350
25.3	Purchases of goods and services from Government accounts	222	224	244
25.4	Operation of GOCOs	1	1	1
25.5	Research and development contracts	21	29	29
26.0	Supplies and materials	39	42	44
CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20		878	931	1,011
31.0	Equipment	22	32	45
32.0	Land and structures	1	5	4
ACQUISITION OF CAPITAL ASSETS Subtotal 30		24	37	49
41.0	Grants, subsidies, and contributions	11,995	12,677	14,453
42.0	Insurance claims and indemnities	29,449	24,473	26,296
43.0	Interest and dividends	391	410	522
44.0	Refunds	*	*	*
GRANTS AND FIXED CHARGES Subtotal 40		41,834	37,560	41,272
92.0	Undistributed	3,021	1,004	369
93.0	Limitation on expenses	---	---	---
OTHER Subtotal 90		3,021	1,004	369
99.0	TOTAL DIRECT OBLIGATIONS	46,747	40,544	43,769
99.0	Reimbursable obligations	1,393	1,181	1,399
99.9	TOTAL GROSS OBLIGATIONS	48,140	41,724	45,168

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of State

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	812	826	841
11.3	Other than full-time permanent	93	94	96
11.5	Other personnel compensation	72	73	75
11.8	Special personal services payments	9	9	9
12.1	Civilian personnel benefits	303	306	312
13.0	Benefits for former personnel	4	5	5
PERSONAL SERVICES AND BENEFITS Subtotal 10		1,293	1,314	1,338
21.0	Travel and transportation of persons	96	96	98
22.0	Transportation of things	90	90	91
23.1	Rental payments to GSA	86	71	73
23.2	Rental payments to others	120	141	146
23.3	Communications, utilities, and miscellaneous charges	143	152	152
24.0	Printing and reproduction	15	15	15
25.1	Advisory and assistance services	7	7	7
25.2	Other services	638	796	858
26.0	Supplies and materials	83	85	86
CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20		1,278	1,454	1,525
31.0	Equipment	121	138	138
32.0	Land and structures	35	69	53
33.0	Investments and loans	*	*	*
ACQUISITION OF CAPITAL ASSETS Subtotal 30		156	207	191
41.0	Grants, subsidies, and contributions	2,773	2,975	2,307
42.0	Insurance claims and indemnities	682	716	744
44.0	Refunds	24	25	26
GRANTS AND FIXED CHARGES Subtotal 40		3,480	3,716	3,077
91.0	Unvouchered	6	7	9
OTHER Subtotal 90		6	7	9
99.0	TOTAL DIRECT OBLIGATIONS	6,212	6,699	6,141
99.0	Reimbursable obligations	653	727	721
99.9	TOTAL GROSS OBLIGATIONS	6,865	7,426	6,862

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Transportation

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	3,227	3,283	3,377
11.3	Other than full-time permanent	53	53	53
11.5	Other personnel compensation	281	306	307
11.7	Military personnel	1,109	1,122	1,125
11.8	Special personal services payments	7	7	7
12.1	Civilian personnel benefits	883	895	910
12.2	Military personnel benefits	105	105	105
13.0	Benefits for former personnel	540	520	530
PERSONAL SERVICES AND BENEFITS Subtotal 10		6,205	6,292	6,414
21.0	Travel and transportation of persons	241	256	251
22.0	Transportation of things	126	139	120
23.1	Rental payments to GSA	104	107	106
23.2	Rental payments to others	122	117	117
23.3	Communications, utilities, and miscellaneous charges	577	570	576
24.0	Printing and reproduction	24	19	18
25.1	Advisory and assistance services	22	27	8
25.2	Other services	3,545	3,379	3,152
25.3	Purchases of goods and services from Government accounts	63	50	63
25.5	Research and development contracts	41	86	46
26.0	Supplies and materials	691	674	659
CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20		5,557	5,423	5,115
31.0	Equipment	829	793	717
32.0	Land and structures	548	510	798
33.0	Investments and loans	58	43	*
ACQUISITION OF CAPITAL ASSETS Subtotal 30		1,434	1,345	1,514
41.0	Grants, subsidies, and contributions	26,007	26,483	24,422
42.0	Insurance claims and indemnities	8	13	12
43.0	Interest and dividends	*	*	*
44.0	Refunds	*	---	---
GRANTS AND FIXED CHARGES Subtotal 40		26,015	26,496	24,434
91.0	Unvouchered	*	*	*
92.0	Undistributed	3,575	3,690	2,675
93.0	Limitation on expenses	-3	-8	-8
OTHER Subtotal 90		3,572	3,682	2,666
99.0	TOTAL DIRECT OBLIGATIONS	42,783	43,238	40,144
99.0	Reimbursable obligations	2,163	2,352	1,479
99.9	TOTAL GROSS OBLIGATIONS	44,945	45,590	41,623

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of the Treasury

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	5,030	5,357	5,568
11.3	Other than full-time permanent	386	365	383
11.5	Other personnel compensation	428	434	446
11.8	Special personal services payments	17	16	16
12.1	Civilian personnel benefits	1,382	1,494	1,544
13.0	Benefits for former personnel	43	41	41
PERSONAL SERVICES AND BENEFITS Subtotal 10		7,287	7,706	7,999
21.0	Travel and transportation of persons	220	274	296
22.0	Transportation of things	32	37	30
23.1	Rental payments to GSA	685	633	682
23.2	Rental payments to others	8	8	7
23.3	Communications, utilities, and miscellaneous charges	519	482	506
24.0	Printing and reproduction	110	114	115
25.1	Advisory and assistance services	6	133	120
25.2	Other services	1,001	997	1,105
25.3	Purchases of goods and services from Government accounts	283	296	311
25.4	Operation of GOCOs	---	3	3
25.5	Research and development contracts	11	16	13
26.0	Supplies and materials	185	184	174
CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20		3,061	3,177	3,363
31.0	Equipment	548	550	811
32.0	Land and structures	19	49	18
33.0	Investments and loans	1	1	1
ACQUISITION OF CAPITAL ASSETS Subtotal 30		567	600	830
41.0	Grants, subsidies, and contributions	2,798	2,854	2,994
42.0	Insurance claims and indemnities	503	620	630
43.0	Interest and dividends	310,730	347,363	376,622
44.0	Refunds	11,741	16,861	20,234
GRANTS AND FIXED CHARGES Subtotal 40		325,772	367,698	400,480
92.0	Undistributed	240	1,300	1,320
OTHER Subtotal 90		240	1,300	1,320
99.0	TOTAL DIRECT OBLIGATIONS	336,928	380,481	413,991
99.0	Reimbursable obligations	2,047	2,287	2,554
99.9	TOTAL GROSS OBLIGATIONS	338,975	382,768	416,545

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS

Department of Veterans Affairs

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	7,049	7,130	7,385
11.3	Other than full-time permanent	871	886	916
11.5	Other personnel compensation	814	829	848
11.8	Special personal services payments	*	*	*
12.1	Civilian personnel benefits	2,018	2,050	2,168
13.0	Benefits for former personnel	50	16	14
PERSONAL SERVICES AND BENEFITS Subtotal 10		10,802	10,911	11,331
21.0	Travel and transportation of persons	175	203	218
22.0	Transportation of things	26	27	28
23.1	Rental payments to GSA	111	121	129
23.2	Rental payments to others	59	62	67
23.3	Communications, utilities, and miscellaneous charges	451	487	519
24.0	Printing and reproduction	22	24	26
25.1	Advisory and assistance services	1	1	1
25.2	Other services	1,991	2,356	2,439
25.3	Purchases of goods and services from Government accounts	131	127	132
26.0	Supplies and materials	2,258	2,556	2,681
CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20		5,226	5,963	6,238
31.0	Equipment	568	584	748
32.0	Land and structures	854	877	726
33.0	Investments and loans	103	106	100
ACQUISITION OF CAPITAL ASSETS Subtotal 30		1,526	1,568	1,575
41.0	Grants, subsidies, and contributions	2,556	2,817	2,649
42.0	Insurance claims and indemnities	18,193	18,665	19,092
43.0	Interest and dividends	893	873	860
44.0	Refunds	36	47	22
GRANTS AND FIXED CHARGES Subtotal 40		21,678	22,403	22,623
99.0	TOTAL DIRECT OBLIGATIONS	39,232	40,845	41,766
99.0	Reimbursable obligations	3,646	3,413	3,159
99.9	TOTAL GROSS OBLIGATIONS	42,878	44,258	44,926

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS

Environmental Protection Agency

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	839	906	1,003
11.3	Other than full-time permanent	39	42	46
11.5	Other personnel compensation	19	20	23
11.7	Military personnel	13	14	16
11.8	Special personal services payments	*	*	*
12.1	Civilian personnel benefits	185	199	220
13.0	Benefits for former personnel	*	*	*
PERSONAL SERVICES AND BENEFITS Subtotal 10		1,094	1,182	1,308
21.0	Travel and transportation of persons	35	47	54
22.0	Transportation of things	3	3	3
23.1	Rental payments to GSA	110	126	138
23.2	Rental payments to others	11	14	15
23.3	Communications, utilities, and miscellaneous charges	45	52	44
24.0	Printing and reproduction	10	12	10
25.1	Advisory and assistance services	---	109	106
25.2	Other services	1,476	1,424	1,860
25.3	Purchases of goods and services from Government accounts	596	509	575
25.5	Research and development contracts	102	78	96
26.0	Supplies and materials	29	33	29
CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20		2,417	2,408	2,931
31.0	Equipment	81	91	82
32.0	Land and structures	15	38	105
ACQUISITION OF CAPITAL ASSETS Subtotal 30		96	129	188
41.0	Grants, subsidies, and contributions	2,774	3,890	3,509
42.0	Insurance claims and indemnities	1	1	2
GRANTS AND FIXED CHARGES Subtotal 40		2,775	3,891	3,511
92.0	Undistributed	---	---	734
OTHER Subtotal 90		---	---	734
99.0	TOTAL DIRECT OBLIGATIONS	6,382	7,610	8,672
99.0	Reimbursable obligations	154	255	264
99.9	TOTAL GROSS OBLIGATIONS	6,536	7,865	8,936

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS

General Services Administration

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	92	87	112
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	4	1	1
11.8	Special personal services payments	1	*	*
12.1	Civilian personnel benefits	19	17	21
13.0	Benefits for former personnel	3	1	1
PERSONAL SERVICES AND BENEFITS Subtotal 10		119	109	135
21.0	Travel and transportation of persons	3	4	4
22.0	Transportation of things	*	*	*
23.1	Rental payments to GSA	14	14	17
23.2	Rental payments to others	194	206	215
23.3	Communications, utilities, and miscellaneous charges	89	5	5
24.0	Printing and reproduction	2	4	4
25.2	Other services	154	47	822
25.3	Purchases of goods and services from Government accounts	5	4	5
26.0	Supplies and materials	2	2	2
CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20		462	285	1,073
31.0	Equipment	6	9	3
32.0	Land and structures	*	1	62
ACQUISITION OF CAPITAL ASSETS Subtotal 30		6	10	65
41.0	Grants, subsidies, and contributions	---	*	---
42.0	Insurance claims and indemnities	*	---	---
GRANTS AND FIXED CHARGES Subtotal 40		*	*	---
99.0	TOTAL DIRECT OBLIGATIONS	588	404	1,273
99.0	Reimbursable obligations	9,860	11,341	11,826
99.9	TOTAL GROSS OBLIGATIONS	10,448	11,745	13,099

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS
National Aeronautics and Space Administration

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	1,278	1,296	1,338
11.3	Other than full-time permanent	20	18	19
11.5	Other personnel compensation	21	32	27
11.8	Special personal services payments	6	7	7
12.1	Civilian personnel benefits	267	275	281
13.0	Benefits for former personnel	32	2	2
PERSONAL SERVICES AND BENEFITS Subtotal 10		1,625	1,630	1,674
21.0	Travel and transportation of persons	41	52	49
22.0	Transportation of things	17	17	16
23.1	Rental payments to GSA	21	24	23
23.2	Rental payments to others	61	57	53
23.3	Communications, utilities, and miscellaneous charges	184	190	181
24.0	Printing and reproduction	16	17	16
25.1	Advisory and assistance services	9	5	5
25.2	Other services	11,015	11,991	11,638
26.0	Supplies and materials	279	289	274
CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20		11,642	12,642	12,254
31.0	Equipment	203	278	332
32.0	Land and structures	321	504	27
ACQUISITION OF CAPITAL ASSETS Subtotal 30		524	783	359
41.0	Grants, subsidies, and contributions	174	160	147
42.0	Insurance claims and indemnities	*	*	---
43.0	Interest and dividends	*	*	---
GRANTS AND FIXED CHARGES Subtotal 40		174	160	147
99.0	TOTAL DIRECT OBLIGATIONS	13,965	15,214	14,434
99.0	Reimbursable obligations	706	862	897
99.9	TOTAL GROSS OBLIGATIONS	14,671	16,076	15,331

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS

Office of Personnel Management

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	120	118	121
11.3	Other than full-time permanent	3	3	3
11.5	Other personnel compensation	3	3	3
12.1	Civilian personnel benefits	7,420	7,670	7,900
13.0	Benefits for former personnel	16,295	16,385	16,669
PERSONAL SERVICES AND BENEFITS Subtotal 10		23,840	24,179	24,694
21.0	Travel and transportation of persons	2	2	2
22.0	Transportation of things	*	*	*
23.1	Rental payments to GSA	24	24	25
23.3	Communications, utilities, and miscellaneous charges	10	9	8
24.0	Printing and reproduction	3	3	3
25.1	Advisory and assistance services	9	11	10
25.2	Other services	15,323	15,789	16,655
26.0	Supplies and materials	3	2	2
CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20		15,373	15,841	16,706
31.0	Equipment	10	3	3
32.0	Land and structures	1	*	*
ACQUISITION OF CAPITAL ASSETS Subtotal 30		10	4	3
42.0	Insurance claims and indemnities	36,011	37,520	39,298
44.0	Refunds	392	375	365
GRANTS AND FIXED CHARGES Subtotal 40		36,403	37,895	39,663
99.0	TOTAL DIRECT OBLIGATIONS	75,627	77,919	81,066
99.0	Reimbursable obligations	1,597	1,808	1,878
99.9	TOTAL GROSS OBLIGATIONS	77,224	79,726	82,944

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS

Small Business Administration

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	165	170	176
11.3	Other than full-time permanent	6	6	6
11.5	Other personnel compensation	4	2	2
12.1	Civilian personnel benefits	36	38	40
PERSONAL SERVICES AND BENEFITS Subtotal 10		211	216	224
21.0	Travel and transportation of persons	6	8	8
22.0	Transportation of things	*	*	*
23.1	Rental payments to GSA	27	31	34
23.2	Rental payments to others	*	---	---
23.3	Communications, utilities, and miscellaneous charges	12	14	16
24.0	Printing and reproduction	2	2	2
25.2	Other services	387	327	213
26.0	Supplies and materials	3	2	2
CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20		437	385	276
31.0	Equipment	3	1	2
ACQUISITION OF CAPITAL ASSETS Subtotal 30		3	1	2
41.0	Grants, subsidies, and contributions	1,214	825	414
GRANTS AND FIXED CHARGES Subtotal 40		1,214	825	414
92.0	Undistributed	190	169	20
OTHER Subtotal 90		190	169	20
99.0	TOTAL DIRECT OBLIGATIONS	2,054	1,596	936
99.0	Reimbursable obligations	578	624	475
99.9	TOTAL GROSS OBLIGATIONS	2,632	2,220	1,411

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS

Social Security Administration

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	2,316	2,476	2,565
11.3	Other than full-time permanent	90	102	101
11.5	Other personnel compensation	139	103	151
11.8	Special personal services payments	1	1	2
12.1	Civilian personnel benefits	479	517	556
13.0	Benefits for former personnel	1	4	3
PERSONAL SERVICES AND BENEFITS Subtotal 10		3,027	3,202	3,378
21.0	Travel and transportation of persons	24	30	37
22.0	Transportation of things	5	7	7
23.1	Rental payments to GSA	306	293	314
23.3	Communications, utilities, and miscellaneous charges	233	305	300
24.0	Printing and reproduction	22	24	27
25.1	Advisory and assistance services	3	5	5
25.2	Other services	1,402	1,507	1,650
25.3	Purchases of goods and services from Government accounts	78	128	146
26.0	Supplies and materials	28	29	35
CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20		2,101	2,328	2,522
31.0	Equipment	88	267	337
32.0	Land and structures	12	64	85
ACQUISITION OF CAPITAL ASSETS Subtotal 30		100	331	422
41.0	Grants, subsidies, and contributions	24,461	24,990	25,244
42.0	Insurance claims and indemnities	321,147	337,785	356,340
43.0	Interest and dividends	15	15	14
GRANTS AND FIXED CHARGES Subtotal 40		345,623	362,790	381,597
92.0	Undistributed	5,343	6,566	6,382
93.0	Limitation on expenses	-753	-747	-902
OTHER Subtotal 90		4,590	5,819	5,480
99.0	TOTAL DIRECT OBLIGATIONS	355,442	374,471	393,399
99.0	Reimbursable obligations	3,430	2,991	2,589
99.9	TOTAL GROSS OBLIGATIONS	358,871	377,461	395,988

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS
Export-Import Bank of the United States

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	26	27	27
12.1	Civilian personnel benefits	5	5	5
PERSONAL SERVICES AND BENEFITS Subtotal 10		31	32	32
21.0	Travel and transportation of persons	1	1	1
22.0	Transportation of things	*	*	*
23.1	Rental payments to GSA	3	3	3
23.2	Rental payments to others	*	*	*
23.3	Communications, utilities, and miscellaneous charges	1	1	1
24.0	Printing and reproduction	*	*	*
25.2	Other services	5	5	5
26.0	Supplies and materials	1	1	1
CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20		11	12	14
31.0	Equipment	2	1	1
33.0	Investments and loans	---	500	---
ACQUISITION OF CAPITAL ASSETS Subtotal 30		2	501	1
41.0	Grants, subsidies, and contributions	937	726	866
42.0	Insurance claims and indemnities	1	*	*
43.0	Interest and dividends	495	299	180
GRANTS AND FIXED CHARGES Subtotal 40		1,432	1,025	1,047
99.0	TOTAL DIRECT OBLIGATIONS	1,477	1,570	1,094
99.9	TOTAL GROSS OBLIGATIONS	1,477	1,570	1,094

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS
Financial Institutions (FDIC/RTC)

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	18	19	6
11.5	Other personnel compensation	1	1	*
12.1	Civilian personnel benefits	6	7	3
13.0	Benefits for former personnel	---	---	2
PERSONAL SERVICES AND BENEFITS Subtotal 10		24	26	11
21.0	Travel and transportation of persons	2	2	1
22.0	Transportation of things	*	*	*
23.2	Rental payments to others	1	2	*
23.3	Communications, utilities, and miscellaneous charges	*	*	*
24.0	Printing and reproduction	*	*	*
25.2	Other services	3	3	1
26.0	Supplies and materials	*	*	*
CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20		7	8	2
31.0	Equipment	*	*	*
ACQUISITION OF CAPITAL ASSETS Subtotal 30		*	*	*
41.0	Grants, subsidies, and contributions	6	13	13
GRANTS AND FIXED CHARGES Subtotal 40		6	13	13
99.0	TOTAL DIRECT OBLIGATIONS	37	47	26
99.0	Reimbursable obligations	23,845	10,989	9,919
99.9	TOTAL GROSS OBLIGATIONS	23,882	11,036	9,945

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS

Postal Service

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
41.0	Grants, subsidies, and contributions	130	130	146
	GRANTS AND FIXED CHARGES Subtotal 40	130	130	146
99.0	TOTAL DIRECT OBLIGATIONS	130	130	146
99.0	Reimbursable obligations	51,530	55,980	56,759
99.9	TOTAL GROSS OBLIGATIONS	51,660	56,110	56,905

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS

Railroad Retirement Board

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	52	52	64
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
12.1	Civilian personnel benefits	11	11	14
13.0	Benefits for former personnel	1	*	*
PERSONAL SERVICES AND BENEFITS Subtotal 10		66	65	80
21.0	Travel and transportation of persons	1	1	1
22.0	Transportation of things	*	*	*
23.1	Rental payments to GSA	5	3	4
23.3	Communications, utilities, and miscellaneous charges	3	3	4
24.0	Printing and reproduction	*	*	1
25.1	Advisory and assistance services	*	*	*
25.2	Other services	5	7	8
26.0	Supplies and materials	1	1	1
CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20		16	16	20
31.0	Equipment	1	1	*
ACQUISITION OF CAPITAL ASSETS Subtotal 30		1	1	*
41.0	Grants, subsidies, and contributions	269	261	240
42.0	Insurance claims and indemnities	11,296	11,270	11,459
43.0	Interest and dividends	19	6	5
GRANTS AND FIXED CHARGES Subtotal 40		11,585	11,537	11,704
92.0	Undistributed	3,153	3,343	3,412
93.0	Limitation on expenses	17	17	---
OTHER Subtotal 90		3,170	3,360	3,412
99.0	TOTAL DIRECT OBLIGATIONS	14,838	14,979	15,217
99.0	Reimbursable obligations	4	4	4
99.9	TOTAL GROSS OBLIGATIONS	14,842	14,983	15,220

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS

Other Independent Agencies

(in millions of dollars)		1994 actual	1995 estimate	1996 estimate
11.1	Full-time permanent	2,630	2,661	2,682
11.3	Other than full-time permanent	172	139	138
11.5	Other personnel compensation	214	203	196
11.8	Special personal services payments	54	63	70
12.1	Civilian personnel benefits	857	888	910
13.0	Benefits for former personnel	36	39	35
PERSONAL SERVICES AND BENEFITS Subtotal 10		3,962	3,993	4,032
21.0	Travel and transportation of persons	176	185	191
22.0	Transportation of things	195	184	175
23.1	Rental payments to GSA	236	233	246
23.2	Rental payments to others	187	186	185
23.3	Communications, utilities, and miscellaneous charges	181	180	190
24.0	Printing and reproduction	28	34	34
25.1	Advisory and assistance services	878	848	794
25.2	Other services	2,289	2,536	2,528
25.3	Purchases of goods and services from Government accounts	566	477	487
25.4	Operation of GOCOs	3	3	3
25.5	Research and development contracts	170	298	248
26.0	Supplies and materials	1,271	1,213	1,151
CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20		6,180	6,378	6,232
31.0	Equipment	425	365	391
32.0	Land and structures	46	45	40
33.0	Investments and loans	342	352	323
ACQUISITION OF CAPITAL ASSETS Subtotal 30		813	762	755
41.0	Grants, subsidies, and contributions	9,980	11,153	10,369
42.0	Insurance claims and indemnities	590	862	1,000
43.0	Interest and dividends	1,973	1,900	1,794
44.0	Refunds	22	22	19
GRANTS AND FIXED CHARGES Subtotal 40		12,565	13,938	13,181
91.0	Unvouchered	*	*	*
93.0	Limitation on expenses	-48	-50	-51
OTHER Subtotal 90		-48	-50	-51
99.0	TOTAL DIRECT OBLIGATIONS	23,473	25,020	24,150
99.0	Reimbursable obligations	2,795	2,683	2,918
99.9	TOTAL GROSS OBLIGATIONS	26,268	27,703	27,068

* \$500 thousand or less

Table 1
OBLIGATIONS BY OBJECT CLASS

Allowances		1994 actual	1995 estimate	1996 estimate
(in millions of dollars)				
25.2	Other services	---	---	-406
	CONTRACTUAL SERVICES AND SUPPLIES Subtotal 20	---	---	-406
99.0	TOTAL DIRECT OBLIGATIONS	---	---	-406
99.9	TOTAL GROSS OBLIGATIONS	---	---	-406

* \$500 thousand or less

OBLIGATIONS BY AGENCY

Table 2
OBLIGATIONS BY AGENCY

10 PERSONAL SERVICES AND BENEFITS Subtotal

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Legislative Branch.....	713	741	797
The Judiciary.....	1,643	1,760	1,928
Executive Office of the President.....	115	126	127
Funds Appropriated to the President.....	497	525	534
Department of Agriculture.....	4,167	4,189	4,198
Department of Commerce.....	1,405	1,458	1,558
Department of Defense--Military.....	88,307	87,846	86,233
Department of Defense--Civil.....	13,247	12,845	13,475
Department of Education.....	298	313	324
Department of Energy.....	1,088	1,199	1,248
Department of Health and Human Services.....	3,123	3,271	3,317
Department of Housing and Urban Development.....	364	354	373
Department of the Interior.....	3,182	3,293	3,419
Department of Justice.....	5,221	5,718	6,252
Department of Labor.....	991	1,011	1,067
Department of State.....	1,293	1,314	1,338
Department of Transportation.....	6,205	6,292	6,414
Department of the Treasury.....	7,287	7,706	7,999
Department of Veterans Affairs.....	10,802	10,911	11,331
Environmental Protection Agency.....	1,094	1,182	1,308
General Services Administration.....	119	109	135
National Aeronautics and Space Administration.....	1,625	1,630	1,674
Office of Personnel Management.....	23,840	24,179	24,694
Small Business Administration.....	211	216	224
Social Security Administration.....	3,027	3,202	3,378
Export-Import Bank of the United States.....	31	32	32
Financial Institutions (FDIC/RTC).....	24	26	11
Railroad Retirement Board.....	66	65	80
Other Independent Agencies.....	3,962	3,993	4,032
Total Direct Obligations:	183,948	185,506	187,503
Reimbursable obligations.....	73,715	72,218	72,886
Total Obligations:	257,663	257,725	260,390

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

11.1 Full-time permanent

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Legislative Branch.....	571	597	642
The Judiciary.....	1,125	1,194	1,325
Executive Office of the President.....	88	95	96
Funds Appropriated to the President.....	259	266	274
Department of Agriculture.....	2,851	2,962	2,968
Department of Commerce.....	957	995	1,082
Department of Defense--Military.....	14,573	14,768	15,048
Department of Defense--Civil.....	968	991	989
Department of Education.....	223	238	244
Department of Energy.....	843	934	973
Department of Health and Human Services.....	2,091	2,178	2,208
Department of Housing and Urban Development.....	292	282	297
Department of the Interior.....	2,212	2,343	2,429
Department of Justice.....	3,445	3,787	4,123
Department of Labor.....	777	797	837
Department of State.....	812	826	841
Department of Transportation.....	3,227	3,283	3,377
Department of the Treasury.....	5,030	5,357	5,568
Department of Veterans Affairs.....	7,049	7,130	7,385
Environmental Protection Agency.....	839	906	1,003
General Services Administration.....	92	87	112
National Aeronautics and Space Administration.....	1,278	1,296	1,338
Office of Personnel Management.....	120	118	121
Small Business Administration.....	165	170	176
Social Security Administration.....	2,316	2,476	2,565
Export-Import Bank of the United States.....	26	27	27
Financial Institutions (FDIC/RTC).....	18	19	6
Railroad Retirement Board.....	52	52	64
Other Independent Agencies.....	2,630	2,661	2,682
Total Direct Obligations:	54,929	56,835	58,802
Reimbursable obligations.....	44,465	45,132	45,454
Total Obligations:	99,393	101,968	104,256

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

11.3 Other than full-time permanent

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Legislative Branch.....	6	5	6
The Judiciary.....	112	119	117
Executive Office of the President.....	2	2	2
Funds Appropriated to the President.....	9	10	10
Department of Agriculture.....	243	245	249
Department of Commerce.....	44	44	48
Department of Defense--Military.....	779	847	788
Department of Defense--Civil.....	77	79	80
Department of Education.....	15	14	15
Department of Energy.....	22	20	22
Department of Health and Human Services.....	184	191	195
Department of Housing and Urban Development.....	6	8	9
Department of the Interior.....	202	172	173
Department of Justice.....	76	79	97
Department of Labor.....	20	18	21
Department of State.....	93	94	96
Department of Transportation.....	53	53	53
Department of the Treasury.....	386	365	383
Department of Veterans Affairs.....	871	886	916
Environmental Protection Agency.....	39	42	46
General Services Administration.....	1	1	1
National Aeronautics and Space Administration.....	20	18	19
Office of Personnel Management.....	3	3	3
Small Business Administration.....	6	6	6
Social Security Administration.....	90	102	101
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	172	139	138
Total Direct Obligations:	3,532	3,566	3,594
Reimbursable obligations.....	4,590	4,429	4,697
Total Obligations:	8,122	7,995	8,291

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

11.5 Other personnel compensation

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Legislative Branch.....	16	12	12
The Judiciary.....	2	2	2
Executive Office of the President.....	3	4	4
Funds Appropriated to the President.....	14	14	14
Department of Agriculture.....	191	137	138
Department of Commerce.....	130	134	135
Department of Defense--Military.....	725	826	809
Department of Defense--Civil.....	51	52	52
Department of Education.....	4	4	5
Department of Energy.....	34	42	43
Department of Health and Human Services.....	104	106	105
Department of Housing and Urban Development.....	4	4	5
Department of the Interior.....	142	131	138
Department of Justice.....	444	456	503
Department of Labor.....	20	15	16
Department of State.....	72	73	75
Department of Transportation.....	281	306	307
Department of the Treasury.....	428	434	446
Department of Veterans Affairs.....	814	829	848
Environmental Protection Agency.....	19	20	23
General Services Administration.....	4	1	1
National Aeronautics and Space Administration.....	21	32	27
Office of Personnel Management.....	3	3	3
Small Business Administration.....	4	2	2
Social Security Administration.....	139	103	151
Financial Institutions (FDIC/RTC).....	1	1	*
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	214	203	196
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	3,888	3,946	4,062
Reimbursable obligations.....	5,810	5,668	5,474
	<hr/>	<hr/>	<hr/>
Total Obligations:	9,698	9,614	9,536

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

11.7 Military personnel

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Funds Appropriated to the President.....	---	2	---
Department of Defense--Military.....	47,704	49,454	49,020
Department of Defense--Civil.....	10	11	11
Department of Transportation.....	1,109	1,122	1,125
Environmental Protection Agency.....	13	14	16
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Total Direct Obligations:	48,836	50,603	50,172
Reimbursable obligations.....	4,353	1,628	1,311
	<hr/>	<hr/>	<hr/>
Total Obligations:	53,189	52,231	51,483

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

11.8 Special personal services payments

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
The Judiciary.....	94	100	102
Executive Office of the President.....	2	3	3
Funds Appropriated to the President.....	70	74	76
Department of Agriculture.....	54	2	2
Department of Commerce.....	6	7	6
Department of Defense--Military.....	13	15	16
Department of Education.....	*	---	---
Department of Energy.....	*	*	*
Department of Health and Human Services.....	69	75	76
Department of the Interior.....	21	17	19
Department of Justice.....	102	110	112
Department of Labor.....	*	*	*
Department of State.....	9	9	9
Department of Transportation.....	7	7	7
Department of the Treasury.....	17	16	16
Department of Veterans Affairs.....	*	*	*
Environmental Protection Agency.....	*	*	*
General Services Administration.....	1	*	*
National Aeronautics and Space Administration.....	6	7	7
Social Security Administration.....	1	1	2
Other Independent Agencies.....	54	63	70
	525	507	524
Total Direct Obligations:			
Reimbursable obligations.....	96	107	106
	621	614	630
Total Obligations:			

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

12.1 Civilian personnel benefits

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Legislative Branch.....	116	124	134
The Judiciary.....	307	339	377
Executive Office of the President.....	19	22	22
Funds Appropriated to the President.....	99	113	115
Department of Agriculture.....	725	745	754
Department of Commerce.....	252	265	273
Department of Defense--Military.....	4,300	3,952	3,950
Department of Defense--Civil.....	227	235	235
Department of Education.....	46	56	60
Department of Energy.....	180	200	207
Department of Health and Human Services.....	547	576	590
Department of Housing and Urban Development.....	60	59	62
Department of the Interior.....	559	596	632
Department of Justice.....	1,141	1,283	1,413
Department of Labor.....	172	179	192
Department of State.....	303	306	312
Department of Transportation.....	883	895	910
Department of the Treasury.....	1,382	1,494	1,544
Department of Veterans Affairs.....	2,018	2,050	2,168
Environmental Protection Agency.....	185	199	220
General Services Administration.....	19	17	21
National Aeronautics and Space Administration.....	267	275	281
Office of Personnel Management.....	7,420	7,670	7,900
Small Business Administration.....	36	38	40
Social Security Administration.....	479	517	556
Export-Import Bank of the United States.....	5	5	5
Financial Institutions (FDIC/RTC).....	6	7	3
Railroad Retirement Board.....	11	11	14
Other Independent Agencies.....	857	888	910
Total Direct Obligations:	22,622	23,116	23,901
Reimbursable obligations.....	12,351	13,324	13,958
Total Obligations:	34,973	36,440	37,858

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

12.2 Military personnel benefits

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Department of Defense--Military.....	19,440	17,143	15,881
Department of Defense--Civil.....	6	6	6
Department of Energy.....	*	---	---
Department of Transportation.....	105	105	105
Total Direct Obligations:	19,551	17,253	15,992
Reimbursable obligations.....	767	337	243
Total Obligations:	20,318	17,590	16,234

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

13.0 Benefits for former personnel

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Legislative Branch.....	3	3	3
The Judiciary.....	3	5	5
Executive Office of the President.....	*	*	*
Funds Appropriated to the President.....	46	46	45
Department of Agriculture.....	103	99	88
Department of Commerce.....	16	13	14
Department of Defense--Military.....	775	841	720
Department of Defense--Civil.....	11,908	11,471	12,103
Department of Education.....	11	1	---
Department of Energy.....	9	2	1
Department of Health and Human Services.....	128	145	142
Department of Housing and Urban Development.....	1	1	1
Department of the Interior.....	47	34	29
Department of Justice.....	13	3	4
Department of Labor.....	1	1	1
Department of State.....	4	5	5
Department of Transportation.....	540	520	530
Department of the Treasury.....	43	41	41
Department of Veterans Affairs.....	50	16	14
Environmental Protection Agency.....	*	*	*
General Services Administration.....	3	1	1
National Aeronautics and Space Administration.....	32	2	2
Office of Personnel Management.....	16,295	16,385	16,669
Social Security Administration.....	1	4	3
Financial Institutions (FDIC/RTC).....	---	---	2
Railroad Retirement Board.....	1	*	*
Other Independent Agencies.....	36	39	35
Total Direct Obligations:	30,067	29,680	30,457
Reimbursable obligations.....	1,283	1,593	1,644
Total Obligations:	31,350	31,273	32,101

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY
TOTAL COMPENSATION, CURRENT CIVILIAN EMPLOYEES

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Legislative Branch.....	594	614	660
The Judiciary.....	1,239	1,315	1,444
Executive Office of the President.....	94	101	102
Funds Appropriated to the President.....	282	290	298
Department of Agriculture.....	3,285	3,344	3,354
Department of Commerce.....	1,131	1,173	1,266
Department of Defense--Military.....	16,077	16,441	16,646
Department of Defense--Civil.....	1,096	1,122	1,121
Department of Education.....	242	256	264
Department of Energy.....	899	997	1,039
Department of Health and Human Services.....	2,379	2,475	2,509
Department of Housing and Urban Development.....	303	295	310
Department of the Interior.....	2,555	2,646	2,739
Department of Justice.....	3,965	4,322	4,723
Department of Labor.....	818	831	875
Department of State.....	978	994	1,012
Department of Transportation.....	3,560	3,642	3,737
Department of the Treasury.....	5,845	6,156	6,398
Department of Veterans Affairs.....	8,734	8,844	9,150
Environmental Protection Agency.....	896	968	1,072
General Services Administration.....	97	90	113
National Aeronautics and Space Administration.....	1,320	1,346	1,384
Office of Personnel Management.....	125	124	126
Small Business Administration.....	174	178	184
Social Security Administration.....	2,546	2,681	2,817
Export-Import Bank of the United States.....	26	27	27
Financial Institutions (FDIC/RTC).....	18	20	6
Railroad Retirement Board.....	55	54	65
Other Independent Agencies.....	3,016	3,003	3,017
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	62,349	64,347	66,458
Reimbursable obligations.....	54,865	55,230	55,625
	<hr/>	<hr/>	<hr/>
Total Obligations:	117,213	119,577	122,083

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY
TOTAL COMPENSATION AND BENEFITS, CURRENT CIVILIAN EMPLOYEE

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Legislative Branch.....	710	738	794
The Judiciary.....	1,546	1,654	1,821
Executive Office of the President.....	113	123	124
Funds Appropriated to the President.....	382	403	413
Department of Agriculture.....	4,010	4,089	4,108
Department of Commerce.....	1,383	1,438	1,538
Department of Defense--Military.....	20,377	20,393	20,596
Department of Defense--Civil.....	1,323	1,358	1,356
Department of Education.....	288	313	324
Department of Energy.....	1,079	1,197	1,246
Department of Health and Human Services.....	2,926	3,051	3,099
Department of Housing and Urban Development.....	362	353	372
Department of the Interior.....	3,114	3,242	3,371
Department of Justice.....	5,106	5,605	6,136
Department of Labor.....	990	1,010	1,067
Department of State.....	1,281	1,300	1,324
Department of Transportation.....	4,444	4,538	4,647
Department of the Treasury.....	7,227	7,649	7,942
Department of Veterans Affairs.....	10,752	10,894	11,318
Environmental Protection Agency.....	1,081	1,168	1,292
General Services Administration.....	115	107	134
National Aeronautics and Space Administration.....	1,587	1,621	1,665
Office of Personnel Management.....	7,545	7,794	8,026
Small Business Administration.....	211	216	224
Social Security Administration.....	3,025	3,197	3,373
Export-Import Bank of the United States.....	31	32	32
Financial Institutions (FDIC/RTC).....	24	26	9
Railroad Retirement Board.....	66	65	79
Other Independent Agencies.....	3,873	3,891	3,927
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	84,970	87,463	90,359
Reimbursable obligations.....	67,216	68,553	69,583
	<hr/>	<hr/>	<hr/>
Total Obligations:	152,186	156,016	159,941

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

20 CONTRACTUAL SERVICES AND SUPPLIES Subtotal

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Legislative Branch.....	1,678	1,771	1,936
The Judiciary.....	992	1,320	1,388
Executive Office of the President.....	64	64	61
Funds Appropriated to the President.....	6,021	6,471	5,967
Department of Agriculture.....	8,826	7,283	6,391
Department of Commerce.....	1,197	1,441	1,450
Department of Defense--Military.....	117,784	121,996	117,313
Department of Defense--Civil.....	2,476	2,339	2,291
Department of Education.....	555	738	988
Department of Energy.....	15,662	15,531	15,551
Department of Health and Human Services.....	8,703	9,250	9,245
Department of Housing and Urban Development.....	657	732	762
Department of the Interior.....	2,898	3,069	3,002
Department of Justice.....	4,736	5,011	5,539
Department of Labor.....	878	931	1,011
Department of State.....	1,278	1,454	1,525
Department of Transportation.....	5,557	5,423	5,115
Department of the Treasury.....	3,061	3,177	3,363
Department of Veterans Affairs.....	5,226	5,963	6,238
Environmental Protection Agency.....	2,417	2,408	2,931
General Services Administration.....	462	285	1,073
National Aeronautics and Space Administration.....	11,642	12,642	12,254
Office of Personnel Management.....	15,373	15,841	16,706
Small Business Administration.....	437	385	276
Social Security Administration.....	2,101	2,328	2,522
Export-Import Bank of the United States.....	11	12	14
Financial Institutions (FDIC/RTC).....	7	8	2
Railroad Retirement Board.....	16	16	20
Other Independent Agencies.....	6,180	6,378	6,232
Allowances.....	---	---	-406
Total Direct Obligations:	226,892	234,269	230,761
Reimbursable obligations.....	117,985	118,475	118,685
Total Obligations:	344,877	352,744	349,446

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

21.0 Travel and transportation of persons

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Legislative Branch.....	21	24	24
The Judiciary.....	57	63	68
Executive Office of the President.....	4	4	4
Funds Appropriated to the President.....	57	71	63
Department of Agriculture.....	208	249	189
Department of Commerce.....	52	58	66
Department of Defense--Military.....	4,003	4,076	3,863
Department of Defense--Civil.....	42	41	41
Department of Education.....	10	12	14
Department of Energy.....	64	80	82
Department of Health and Human Services.....	110	112	114
Department of Housing and Urban Development.....	9	11	11
Department of the Interior.....	144	135	135
Department of Justice.....	202	214	256
Department of Labor.....	42	46	53
Department of State.....	96	96	98
Department of Transportation.....	241	256	251
Department of the Treasury.....	220	274	296
Department of Veterans Affairs.....	175	203	218
Environmental Protection Agency.....	35	47	54
General Services Administration.....	3	4	4
National Aeronautics and Space Administration.....	41	52	49
Office of Personnel Management.....	2	2	2
Small Business Administration.....	6	8	8
Social Security Administration.....	24	30	37
Export-Import Bank of the United States.....	1	1	1
Financial Institutions (FDIC/RTC).....	2	2	1
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	176	185	191
Total Direct Obligations:	6,048	6,358	6,195
Reimbursable obligations.....	1,506	1,475	1,443
Total Obligations:	7,554	7,833	7,638

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

22.0 Transportation of things

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Legislative Branch.....	2	3	3
The Judiciary.....	4	4	4
Executive Office of the President.....	*	*	*
Funds Appropriated to the President.....	24	24	23
Department of Agriculture.....	653	554	427
Department of Commerce.....	17	21	19
Department of Defense--Military.....	3,718	4,091	3,747
Department of Defense--Civil.....	3	3	3
Department of Education.....	*	*	*
Department of Energy.....	6	4	5
Department of Health and Human Services.....	25	29	28
Department of Housing and Urban Development.....	*	1	1
Department of the Interior.....	67	64	65
Department of Justice.....	24	36	36
Department of Labor.....	4	5	6
Department of State.....	90	90	91
Department of Transportation.....	126	139	120
Department of the Treasury.....	32	37	30
Department of Veterans Affairs.....	26	27	28
Environmental Protection Agency.....	3	3	3
General Services Administration.....	*	*	*
National Aeronautics and Space Administration.....	17	17	16
Office of Personnel Management.....	*	*	*
Small Business Administration.....	*	*	*
Social Security Administration.....	5	7	7
Export-Import Bank of the United States.....	*	*	*
Financial Institutions (FDIC/RTC).....	*	*	*
Railroad Retirement Board.....	*	*	*
Other Independent Agencies.....	195	184	175
Total Direct Obligations:	5,044	5,345	4,838
Reimbursable obligations.....	6,088	6,224	6,417
Total Obligations:	11,132	11,569	11,254

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

23.1 Rental payments to GSA

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Legislative Branch.....	35	35	36
The Judiciary.....	418	504	592
Executive Office of the President.....	21	20	19
Funds Appropriated to the President.....	16	16	19
Department of Agriculture.....	109	137	123
Department of Commerce.....	115	113	120
Department of Defense--Military.....	571	396	443
Department of Defense--Civil.....	42	46	46
Department of Education.....	31	41	45
Department of Energy.....	79	71	80
Department of Health and Human Services.....	126	153	166
Department of Housing and Urban Development.....	42	37	43
Department of the Interior.....	179	184	190
Department of Justice.....	484	570	624
Department of Labor.....	116	115	110
Department of State.....	86	71	73
Department of Transportation.....	104	107	106
Department of the Treasury.....	685	633	682
Department of Veterans Affairs.....	111	121	129
Environmental Protection Agency.....	110	126	138
General Services Administration.....	14	14	17
National Aeronautics and Space Administration.....	21	24	23
Office of Personnel Management.....	24	24	25
Small Business Administration.....	27	31	34
Social Security Administration.....	306	293	314
Export-Import Bank of the United States.....	3	3	3
Railroad Retirement Board.....	5	3	4
Other Independent Agencies.....	236	233	246
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	4,118	4,121	4,450
Reimbursable obligations.....	835	960	967
	<hr/>	<hr/>	<hr/>
Total Obligations:	4,953	5,081	5,418

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

23.2 Rental payments to others

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Legislative Branch.....	4	4	4
The Judiciary.....	2	22	22
Executive Office of the President.....	*	*	*
Funds Appropriated to the President.....	50	55	52
Department of Agriculture.....	47	53	53
Department of Commerce.....	18	20	24
Department of Defense--Military.....	876	831	916
Department of Defense--Civil.....	6	5	5
Department of Education.....	*	*	*
Department of Energy.....	10	9	10
Department of Health and Human Services.....	16	14	14
Department of the Interior.....	39	37	38
Department of Justice.....	51	48	54
Department of Labor.....	1	*	*
Department of State.....	120	141	146
Department of Transportation.....	122	117	117
Department of the Treasury.....	8	8	7
Department of Veterans Affairs.....	59	62	67
Environmental Protection Agency.....	11	14	15
General Services Administration.....	194	206	215
National Aeronautics and Space Administration.....	61	57	53
Small Business Administration.....	*	---	---
Export-Import Bank of the United States.....	*	*	*
Financial Institutions (FDIC/RTC).....	1	2	*
Other Independent Agencies.....	187	186	185
Total Direct Obligations:	1,886	1,892	1,998
Reimbursable obligations.....	3,198	3,383	3,459
Total Obligations:	5,084	5,275	5,456

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY
23.3 Communications, utilities, and miscellaneous charges

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Legislative Branch.....	47	53	56
The Judiciary.....	64	75	80
Executive Office of the President.....	8	8	7
Funds Appropriated to the President.....	23	25	25
Department of Agriculture.....	184	211	171
Department of Commerce.....	44	48	59
Department of Defense--Military.....	2,974	3,109	3,105
Department of Defense--Civil.....	36	35	35
Department of Education.....	25	26	28
Department of Energy.....	246	119	113
Department of Health and Human Services.....	143	145	131
Department of Housing and Urban Development.....	13	12	13
Department of the Interior.....	118	117	115
Department of Justice.....	298	334	353
Department of Labor.....	140	146	152
Department of State.....	143	152	152
Department of Transportation.....	577	570	576
Department of the Treasury.....	519	482	506
Department of Veterans Affairs.....	451	487	519
Environmental Protection Agency.....	45	52	44
General Services Administration.....	89	5	5
National Aeronautics and Space Administration.....	184	190	181
Office of Personnel Management.....	10	9	8
Small Business Administration.....	12	14	16
Social Security Administration.....	233	305	300
Export-Import Bank of the United States.....	1	1	1
Financial Institutions (FDIC/RTC).....	*	*	*
Railroad Retirement Board.....	3	3	4
Other Independent Agencies.....	181	180	190
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Total Direct Obligations:	6,808	6,912	6,948
Reimbursable obligations.....	5,905	6,247	6,135
	<hr/>	<hr/>	<hr/>
Total Obligations:	12,712	13,159	13,083

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

24.0 Printing and reproduction

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Legislative Branch.....	116	122	121
The Judiciary.....	10	12	13
Executive Office of the President.....	3	4	3
Funds Appropriated to the President.....	5	5	4
Department of Agriculture.....	77	78	77
Department of Commerce.....	19	24	29
Department of Defense--Military.....	156	148	149
Department of Defense--Civil.....	13	12	12
Department of Education.....	16	16	18
Department of Energy.....	10	10	10
Department of Health and Human Services.....	43	42	43
Department of Housing and Urban Development.....	3	3	3
Department of the Interior.....	20	20	21
Department of Justice.....	17	20	22
Department of Labor.....	6	7	9
Department of State.....	15	15	15
Department of Transportation.....	24	19	18
Department of the Treasury.....	110	114	115
Department of Veterans Affairs.....	22	24	26
Environmental Protection Agency.....	10	12	10
General Services Administration.....	2	4	4
National Aeronautics and Space Administration.....	16	17	16
Office of Personnel Management.....	3	3	3
Small Business Administration.....	2	2	2
Social Security Administration.....	22	24	27
Export-Import Bank of the United States.....	*	*	*
Financial Institutions (FDIC/RTC).....	*	*	*
Railroad Retirement Board.....	*	*	1
Other Independent Agencies.....	28	34	34
Total Direct Obligations:	769	792	804
Reimbursable obligations.....	1,038	1,102	1,160
Total Obligations:	1,806	1,894	1,965

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

25.1 Advisory and assistance services

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Legislative Branch.....	13	13	16
The Judiciary.....	*	*	*
Executive Office of the President.....	*	*	*
Funds Appropriated to the President.....	299	266	163
Department of Agriculture.....	29	32	32
Department of Commerce.....	4	17	8
Department of Defense--Military.....	2,866	2,198	2,255
Department of Defense--Civil.....	40	21	21
Department of Education.....	40	40	31
Department of Energy.....	53	194	174
Department of Health and Human Services.....	206	244	263
Department of Housing and Urban Development.....	3	4	4
Department of the Interior.....	9	9	10
Department of Justice.....	12	15	19
Department of Labor.....	8	12	13
Department of State.....	7	7	7
Department of Transportation.....	22	27	8
Department of the Treasury.....	6	133	120
Department of Veterans Affairs.....	1	1	1
Environmental Protection Agency.....	---	109	106
National Aeronautics and Space Administration.....	9	5	5
Office of Personnel Management.....	9	11	10
Social Security Administration.....	3	5	5
Railroad Retirement Board.....	*	*	*
Other Independent Agencies.....	878	848	794
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Total Direct Obligations:	4,520	4,212	4,065
Reimbursable obligations.....	231	179	178
	<hr/>	<hr/>	<hr/>
Total Obligations:	4,751	4,391	4,243

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

25.2 Other services

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Legislative Branch.....	1,403	1,485	1,643
The Judiciary.....	414	617	587
Executive Office of the President.....	23	23	24
Funds Appropriated to the President.....	4,038	4,340	4,065
Department of Agriculture.....	3,614	2,843	2,502
Department of Commerce.....	734	916	888
Department of Defense--Military.....	60,427	63,816	62,662
Department of Defense--Civil.....	1,346	1,277	1,184
Department of Education.....	351	532	783
Department of Energy.....	13,646	9,710	10,788
Department of Health and Human Services.....	5,301	5,881	5,796
Department of Housing and Urban Development.....	584	662	683
Department of the Interior.....	2,010	2,170	2,036
Department of Justice.....	3,207	3,306	3,617
Department of Labor.....	277	303	350
Department of State.....	638	796	858
Department of Transportation.....	3,545	3,379	3,152
Department of the Treasury.....	1,001	997	1,105
Department of Veterans Affairs.....	1,991	2,356	2,439
Environmental Protection Agency.....	1,476	1,424	1,860
General Services Administration.....	154	47	822
National Aeronautics and Space Administration.....	11,015	11,991	11,638
Office of Personnel Management.....	15,323	15,789	16,655
Small Business Administration.....	387	327	213
Social Security Administration.....	1,402	1,507	1,650
Export-Import Bank of the United States.....	5	5	5
Financial Institutions (FDIC/RTC).....	3	3	1
Railroad Retirement Board.....	5	7	8
Other Independent Agencies.....	2,289	2,536	2,528
Allowances.....	---	---	-406
Total Direct Obligations:	136,610	139,047	140,137
Reimbursable obligations.....	51,183	51,512	51,391
Total Obligations:	187,793	190,559	191,527

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY
25.3 Purchases of goods and services from Government accounts

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Legislative Branch.....	14	9	10
Funds Appropriated to the President.....	28	20	20
Department of Agriculture.....	40	44	44
Department of Commerce.....	69	91	93
Department of Defense--Military.....	17,538	17,616	16,671
Department of Defense--Civil.....	835	789	835
Department of Education.....	48	46	42
Department of Energy.....	97	55	49
Department of Health and Human Services.....	1,158	1,021	954
Department of the Interior.....	9	24	85
Department of Justice.....	60	27	21
Department of Labor.....	222	224	244
Department of Transportation.....	63	50	63
Department of the Treasury.....	283	296	311
Department of Veterans Affairs.....	131	127	132
Environmental Protection Agency.....	596	509	575
General Services Administration.....	5	4	5
Social Security Administration.....	78	128	146
Other Independent Agencies.....	566	477	487
Total Direct Obligations:	21,840	21,559	20,787
Reimbursable obligations.....	5,760	5,419	5,218
Total Obligations:	27,600	26,978	26,006

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

25.4 Operation of GOCOs

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Funds Appropriated to the President.....	*	*	*
Department of Agriculture.....	32	33	32
Department of Commerce.....	*	*	-5
Department of Defense--Military.....	40	---	---
Department of Defense--Civil.....	7	9	9
Department of Education.....	1	1	1
Department of Energy.....	972	4,133	3,242
Department of Health and Human Services.....	161	188	186
Department of the Interior.....	1	1	1
Department of Justice.....	*	*	32
Department of Labor.....	1	1	1
Department of the Treasury.....	---	3	3
Other Independent Agencies.....	3	3	3
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	1,219	4,373	3,506
Reimbursable obligations.....	34	19	16
	<hr/>	<hr/>	<hr/>
Total Obligations:	1,252	4,393	3,521

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

25.5 Research and development contracts

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Legislative Branch.....	4	3	3
Department of Agriculture.....	68	64	61
Department of Commerce.....	2	10	17
Department of Defense--Military.....	6,286	5,727	4,635
Department of Defense--Civil.....	13	19	17
Department of Education.....	25	22	20
Department of Energy.....	433	1,118	973
Department of Health and Human Services.....	949	983	1,094
Department of the Interior.....	23	38	34
Department of Justice.....	*	*	*
Department of Labor.....	21	29	29
Department of Transportation.....	41	86	46
Department of the Treasury.....	11	16	13
Environmental Protection Agency.....	102	78	96
Other Independent Agencies.....	170	298	248
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	8,150	8,491	7,286
Reimbursable obligations.....	289	370	407
	<hr/>	<hr/>	<hr/>
Total Obligations:	8,439	8,861	7,693

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

26.0 Supplies and materials

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Legislative Branch.....	19	20	20
The Judiciary.....	21	23	24
Executive Office of the President.....	4	4	3
Funds Appropriated to the President.....	1,482	1,650	1,534
Department of Agriculture.....	3,763	2,984	2,681
Department of Commerce.....	124	122	131
Department of Defense--Military.....	18,328	19,988	18,867
Department of Defense--Civil.....	92	81	82
Department of Education.....	5	4	4
Department of Energy.....	45	27	25
Department of Health and Human Services.....	465	438	457
Department of Housing and Urban Development.....	3	3	3
Department of the Interior.....	277	269	271
Department of Justice.....	381	441	505
Department of Labor.....	39	42	44
Department of State.....	83	85	86
Department of Transportation.....	691	674	659
Department of the Treasury.....	185	184	174
Department of Veterans Affairs.....	2,258	2,556	2,681
Environmental Protection Agency.....	29	33	29
General Services Administration.....	2	2	2
National Aeronautics and Space Administration.....	279	289	274
Office of Personnel Management.....	3	2	2
Small Business Administration.....	3	2	2
Social Security Administration.....	28	29	35
Export-Import Bank of the United States.....	1	1	1
Financial Institutions (FDIC/RTC).....	*	*	*
Railroad Retirement Board.....	1	1	1
Other Independent Agencies.....	1,271	1,213	1,151
Total Direct Obligations:	29,881	31,167	29,747
Reimbursable obligations.....	41,919	41,585	41,894
Total Obligations:	71,800	72,752	71,641

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

30 ACQUISITION OF CAPITAL ASSETS Subtotal

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Legislative Branch.....	73	79	82
The Judiciary.....	153	96	112
Executive Office of the President.....	7	4	3
Funds Appropriated to the President.....	11,120	11,631	11,198
Department of Agriculture.....	7,737	12,041	9,520
Department of Commerce.....	230	402	294
Department of Defense--Military.....	56,906	47,872	41,802
Department of Defense--Civil.....	942	889	1,186
Department of Education.....	79	835	1,521
Department of Energy.....	1,650	1,938	2,097
Department of Health and Human Services.....	309	348	272
Department of Housing and Urban Development.....	2	45	25
Department of the Interior.....	604	641	592
Department of Justice.....	445	688	729
Department of Labor.....	24	37	49
Department of State.....	156	207	191
Department of Transportation.....	1,434	1,345	1,514
Department of the Treasury.....	567	600	830
Department of Veterans Affairs.....	1,526	1,568	1,575
Environmental Protection Agency.....	96	129	188
General Services Administration.....	6	10	65
National Aeronautics and Space Administration.....	524	783	359
Office of Personnel Management.....	10	4	3
Small Business Administration.....	3	1	2
Social Security Administration.....	100	331	422
Export-Import Bank of the United States.....	2	501	1
Financial Institutions (FDIC/RTC).....	*	*	*
Railroad Retirement Board.....	1	1	*
Other Independent Agencies.....	813	762	755
Total Direct Obligations:	85,521	83,786	75,389
Reimbursable obligations.....	17,146	18,386	15,326
Total Obligations:	102,667	102,172	90,715

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

31.0 Equipment

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Legislative Branch.....	71	73	76
The Judiciary.....	153	96	112
Executive Office of the President.....	7	4	3
Funds Appropriated to the President.....	8,539	9,512	8,751
Department of Agriculture.....	192	194	284
Department of Commerce.....	167	205	241
Department of Defense--Military.....	51,125	43,737	38,138
Department of Defense--Civil.....	30	30	29
Department of Education.....	15	13	20
Department of Energy.....	538	629	654
Department of Health and Human Services.....	237	200	201
Department of Housing and Urban Development.....	2	3	3
Department of the Interior.....	206	197	203
Department of Justice.....	414	626	713
Department of Labor.....	22	32	45
Department of State.....	121	138	138
Department of Transportation.....	829	793	717
Department of the Treasury.....	548	550	811
Department of Veterans Affairs.....	568	584	748
Environmental Protection Agency.....	81	91	82
General Services Administration.....	6	9	3
National Aeronautics and Space Administration.....	203	278	332
Office of Personnel Management.....	10	3	3
Small Business Administration.....	3	1	2
Social Security Administration.....	88	267	337
Export-Import Bank of the United States.....	2	1	1
Financial Institutions (FDIC/RTC).....	*	*	*
Railroad Retirement Board.....	1	1	*
Other Independent Agencies.....	425	365	391
Total Direct Obligations:	64,603	58,634	53,040
Reimbursable obligations.....	5,692	7,898	6,959
Total Obligations:	70,295	66,532	60,000

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

32.0 Land and structures

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Legislative Branch.....	3	6	6
The Judiciary.....	*	*	*
Funds Appropriated to the President.....	85	95	88
Department of Agriculture.....	140	166	138
Department of Commerce.....	54	182	53
Department of Defense--Military.....	5,781	4,135	3,664
Department of Defense--Civil.....	912	859	1,157
Department of Education.....	9	29	2
Department of Energy.....	1,112	1,309	1,443
Department of Health and Human Services.....	64	140	63
Department of the Interior.....	398	444	389
Department of Justice.....	31	61	16
Department of Labor.....	1	5	4
Department of State.....	35	69	53
Department of Transportation.....	548	510	798
Department of the Treasury.....	19	49	18
Department of Veterans Affairs.....	854	877	726
Environmental Protection Agency.....	15	38	105
General Services Administration.....	*	1	62
National Aeronautics and Space Administration.....	321	504	27
Office of Personnel Management.....	1	*	*
Social Security Administration.....	12	64	85
Other Independent Agencies.....	46	45	40
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	10,441	9,588	8,938
Reimbursable obligations.....	6,773	5,902	4,629
	<hr/>	<hr/>	<hr/>
Total Obligations:	17,214	15,490	13,567

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

33.0 Investments and loans

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Funds Appropriated to the President.....	2,496	2,023	2,359
Department of Agriculture.....	7,405	11,681	9,098
Department of Commerce.....	8	14	*
Department of Defense--Military.....	1	1	*
Department of Education.....	56	793	1,499
Department of Health and Human Services.....	8	8	8
Department of Housing and Urban Development.....	---	42	22
Department of the Interior.....	---	*	*
Department of State.....	*	*	*
Department of Transportation.....	58	43	*
Department of the Treasury.....	1	1	1
Department of Veterans Affairs.....	103	106	100
Export-Import Bank of the United States.....	---	500	---
Other Independent Agencies.....	342	352	323
Total Direct Obligations:	10,478	15,565	13,410
Reimbursable obligations.....	4,680	4,586	3,738
Total Obligations:	15,158	20,150	17,148

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

40 GRANTS AND FIXED CHARGES Subtotal

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Legislative Branch.....	172	224	229
The Judiciary.....	56	64	72
Funds Appropriated to the President.....	9,027	9,936	9,430
Department of Agriculture.....	61,952	58,666	59,878
Department of Commerce.....	960	1,742	1,446
Department of Defense--Military.....	1,090	878	923
Department of Defense--Civil.....	26,812	27,340	28,398
Department of Education.....	32,898	34,895	30,208
Department of Energy.....	1,315	1,415	1,707
Department of Health and Human Services.....	339,503	352,930	409,297
Department of Housing and Urban Development.....	25,141	26,453	26,048
Department of the Interior.....	2,801	3,139	2,728
Department of Justice.....	1,066	2,627	4,117
Department of Labor.....	41,834	37,560	41,272
Department of State.....	3,480	3,716	3,077
Department of Transportation.....	26,015	26,496	24,434
Department of the Treasury.....	325,772	367,698	400,480
Department of Veterans Affairs.....	21,678	22,403	22,623
Environmental Protection Agency.....	2,775	3,891	3,511
General Services Administration.....	*	*	---
National Aeronautics and Space Administration.....	174	160	147
Office of Personnel Management.....	36,403	37,895	39,663
Small Business Administration.....	1,214	825	414
Social Security Administration.....	345,623	362,790	381,597
Export-Import Bank of the United States.....	1,432	1,025	1,047
Financial Institutions (FDIC/RTC).....	6	13	13
Postal Service.....	130	130	146
Railroad Retirement Board.....	11,585	11,537	11,704
Other Independent Agencies.....	12,565	13,938	13,181
Total Direct Obligations:	1,333,480	1,410,386	1,517,790
Reimbursable obligations.....	12,225	12,430	11,241
Total Obligations:	1,345,706	1,422,816	1,529,031

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

41.0 Grants, subsidies, and contributions

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Legislative Branch.....	172	224	229
The Judiciary.....	43	48	54
Funds Appropriated to the President.....	9,020	9,931	9,425
Department of Agriculture.....	54,426	51,628	54,020
Department of Commerce.....	959	1,739	1,441
Department of Defense--Military.....	671	449	464
Department of Defense--Civil.....	5	5	5
Department of Education.....	30,289	32,913	28,720
Department of Energy.....	1,314	1,415	1,707
Department of Health and Human Services.....	168,394	178,067	213,632
Department of Housing and Urban Development.....	25,140	26,453	26,048
Department of the Interior.....	2,796	3,134	2,721
Department of Justice.....	1,018	2,592	4,085
Department of Labor.....	11,995	12,677	14,453
Department of State.....	2,773	2,975	2,307
Department of Transportation.....	26,007	26,483	24,422
Department of the Treasury.....	2,798	2,854	2,994
Department of Veterans Affairs.....	2,556	2,817	2,649
Environmental Protection Agency.....	2,774	3,890	3,509
General Services Administration.....	---	*	---
National Aeronautics and Space Administration.....	174	160	147
Small Business Administration.....	1,214	825	414
Social Security Administration.....	24,461	24,990	25,244
Export-Import Bank of the United States.....	937	726	866
Financial Institutions (FDIC/RTC).....	6	13	13
Postal Service.....	130	130	146
Railroad Retirement Board.....	269	261	240
Other Independent Agencies.....	9,980	11,153	10,369
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	380,319	398,553	430,327
Reimbursable obligations.....	6,402	5,703	4,060
	<hr/>	<hr/>	<hr/>
Total Obligations:	386,721	404,255	434,387

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

42.0 Insurance claims and indemnities

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Legislative Branch.....	*	*	*
The Judiciary.....	13	17	18
Funds Appropriated to the President.....	7	5	4
Department of Agriculture.....	8	9	9
Department of Commerce.....	2	3	2
Department of Defense--Military.....	417	426	456
Department of Defense--Civil.....	26,805	27,332	28,390
Department of Education.....	2,592	1,968	1,473
Department of Energy.....	*	*	*
Department of Health and Human Services.....	171,105	174,856	195,663
Department of Housing and Urban Development.....	1	*	*
Department of the Interior.....	2	3	3
Department of Justice.....	47	35	32
Department of Labor.....	29,449	24,473	26,296
Department of State.....	682	716	744
Department of Transportation.....	8	13	12
Department of the Treasury.....	503	620	630
Department of Veterans Affairs.....	18,193	18,665	19,092
Environmental Protection Agency.....	1	1	2
General Services Administration.....	*	---	---
National Aeronautics and Space Administration.....	*	*	---
Office of Personnel Management.....	36,011	37,520	39,298
Social Security Administration.....	321,147	337,785	356,340
Export-Import Bank of the United States.....	1	*	*
Railroad Retirement Board.....	11,296	11,270	11,459
Other Independent Agencies.....	590	862	1,000
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	618,879	636,580	680,925
Reimbursable obligations.....	2,183	2,995	3,282
	<hr/>	<hr/>	<hr/>
Total Obligations:	621,063	639,576	684,207

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

43.0 Interest and dividends

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
The Judiciary.....	---	*	*
Department of Agriculture.....	7,514	7,026	5,847
Department of Commerce.....	*	*	*
Department of Defense--Military.....	2	3	3
Department of Defense--Civil.....	2	3	3
Department of Education.....	17	14	15
Department of Energy.....	1	---	*
Department of Health and Human Services.....	5	7	2
Department of the Interior.....	3	2	3
Department of Justice.....	1	*	*
Department of Labor.....	391	410	522
Department of Transportation.....	*	*	*
Department of the Treasury.....	310,730	347,363	376,622
Department of Veterans Affairs.....	893	873	860
National Aeronautics and Space Administration.....	*	*	---
Social Security Administration.....	15	15	14
Export-Import Bank of the United States.....	495	299	180
Railroad Retirement Board.....	19	6	5
Other Independent Agencies.....	1,973	1,900	1,794
Total Direct Obligations:	322,062	357,921	385,869
Reimbursable obligations.....	3,627	3,673	3,840
Total Obligations:	325,689	361,594	389,709

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

44.0 Refunds

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Legislative Branch.....	*	*	*
Funds Appropriated to the President.....	---	*	---
Department of Agriculture.....	5	2	2
Department of Commerce.....	*	---	3
Department of Defense--Civil.....	*	---	---
Department of the Interior.....	-*	-*	-*
Department of Justice.....	*	---	---
Department of Labor.....	*	*	*
Department of State.....	24	25	26
Department of Transportation.....	*	---	---
Department of the Treasury.....	11,741	16,861	20,234
Department of Veterans Affairs.....	36	47	22
Office of Personnel Management.....	392	375	365
Other Independent Agencies.....	22	22	19
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	12,220	17,332	20,670
Reimbursable obligations.....	13	58	59
	<hr/>	<hr/>	<hr/>
Total Obligations:	12,234	17,391	20,728

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

90 OTHER Subtotal

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Executive Office of the President.....	34	*	*
Funds Appropriated to the President.....	---	1	1
Department of Agriculture.....	*	---	---
Department of Commerce.....	*	---	46
Department of Defense--Military.....	6	-516	-91
Department of Energy.....	---	---	---
Department of Health and Human Services.....	886	921	1,091
Department of the Interior.....	40	45	45
Department of Justice.....	*	*	*
Department of Labor.....	3,021	1,004	369
Department of State.....	6	7	9
Department of Transportation.....	3,572	3,682	2,666
Department of the Treasury.....	240	1,300	1,320
Environmental Protection Agency.....	---	---	734
Small Business Administration.....	190	169	20
Social Security Administration.....	4,590	5,819	5,480
Railroad Retirement Board.....	3,170	3,360	3,412
Other Independent Agencies.....	-48	-50	-51
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	15,707	15,743	15,051
Reimbursable obligations.....	22,398	9,784	9,097
	<hr/>	<hr/>	<hr/>
Total Obligations:	38,106	25,527	24,147

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

91.0 Unvouchered

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Executive Office of the President.....	*	*	*
Department of Commerce.....	*	---	---
Department of Defense--Military.....	6	9	13
Department of the Interior.....	8	8	8
Department of Justice.....	*	*	*
Department of State.....	6	7	9
Department of Transportation.....	*	*	*
Other Independent Agencies.....	*	*	*
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	20	25	29
Reimbursable obligations.....	*	---	*
	<hr/>	<hr/>	<hr/>
Total Obligations:	20	25	29

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

92.0 Undistributed

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Executive Office of the President.....	34	---	---
Funds Appropriated to the President.....	---	1	1
Department of Agriculture.....	*	---	---
Department of Commerce.....	---	---	46
Department of Defense--Military.....	---	-525	-104
Department of Energy.....	---	---	---
Department of Health and Human Services.....	134	175	189
Department of the Interior.....	32	37	37
Department of Labor.....	3,021	1,004	369
Department of Transportation.....	3,575	3,690	2,675
Department of the Treasury.....	240	1,300	1,320
Environmental Protection Agency.....	---	---	734
Small Business Administration.....	190	169	20
Social Security Administration.....	5,343	6,566	6,382
Railroad Retirement Board.....	3,153	3,343	3,412
Total Direct Obligations:	15,722	15,760	15,080
Reimbursable obligations.....	22,347	9,726	9,038
Total Obligations:	38,069	25,486	24,118

* \$500 thousand or less

Table 2
OBLIGATIONS BY AGENCY

93.0 Limitation on expenses

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Department of Health and Human Services.....	753	747	902
Department of Labor.....	---	---	---
Department of Transportation.....	-3	-8	-8
Social Security Administration.....	-753	-747	-902
Railroad Retirement Board.....	17	17	---
Other Independent Agencies.....	-48	-50	-51
	<hr/>	<hr/>	<hr/>
Total Direct Obligations:	-34	-41	-59
Reimbursable obligations.....	51	58	59
	<hr/>	<hr/>	<hr/>
Total Obligations:	17	17	*

* \$500 thousand or less

OBLIGATIONS
AND
OFFSETTING
COLLECTIONS

EXPLANATORY NOTES RELATING TO OFFSETTING COLLECTIONS TABLES

The purpose of this section is to present all the amounts that have been offset against spending in deriving net obligations so that the user may gross up obligations to whatever level would be most useful in a given context. It provides a bridge from gross obligations to net obligations, shows the amounts of offsetting receipts that are not distributed to agency tables in this report, and shows net obligations by agency.

As a general rule, all income that is collected by the Federal Government arising from its sovereign power (mainly, but not exclusively taxes) are recorded as governmental (budget or off-budget) receipts. All other collections are normally offset on the spending side of the budget rather than being recorded as governmental receipts. The offsetting collections include intragovernmental income (i.e., payments exclusively between Federal government agencies) and all income from the public, almost all of which arise from business-type charges. This quantification of offsetting collections is generally consistent with the principles laid down by the President's Commission on Budget Concepts in 1967.

Some offsetting collections are authorized by law to be credited directly to appropriation or fund accounts and used without further action by Congressional appropriation committees; other offsetting collections are required to be deposited in receipt accounts. These differences are reflected in the various lines presenting offsetting collections in the following tables.

Specifically, the offsetting collections from other Government accounts that are credited to the appropriation or fund accounts are on the line entitled "Other Government accounts (Federal and trust)" in the tables in this part. The offsetting collections from the public in payment for business-type transactions that are credited to appropriation or fund accounts are on the line entitled "The public (non-Federal sources)".

"Offsetting receipts" is the term used to identify offsetting collections that have been or will be deposited in receipt accounts. Like the offsetting collections credited to appropriation or fund accounts, they are comprised of either collections from other Federal Government accounts or collections from the public. The offsetting collections from the public that arise from business-type transactions that are deposited in offsetting receipt accounts are presented on the line entitled "Proprietary receipts from the public". The collections from compulsory user fees are presented as "Offsetting governmental receipts". The collections from other Federal Government accounts that are deposited in receipt accounts are presented as "Intragovernmental receipts". Those presented as "interfund transactions" are payments from one fund group (either Federal or trust funds) to a receipt account in the other fund group. Those presented as "intrafund transactions" are where the payment and receipt both occur within the same fund group.

The net result is that collections from other Federal Government accounts, whether credited to appropriation or fund accounts or deposited in receipt accounts, are deducted from gross obligations to prevent double counting. Collections from the public that result from business-type transactions and collections that are governmental in nature but are required by law to be treated as offsetting are deducted from gross obligations to arrive at net obligations. The total of business-type income from the public is the sum of (a) the collections credited to appropriation or fund accounts on the line called "The public (non-Federal sources)" and (b) the collections deposited in receipt accounts on the line called "Proprietary receipts from the public".

Each of the tables in this section is described below:

Table 3 - Bridge from Gross to Net Obligations. Offsetting collections are summarized by agency in this table. In this report, offsetting receipts that are not distributed by agency in the 1996 Budget are included in the "All Branches", "Executive Branch", and "Undistributed Offsetting Receipts" sections of the table.

Table 4 - Undistributed Offsetting Receipts. This table displays offsetting receipts that are not distributed by agency. Most offsetting collections are deducted from gross obligations before arriving at net obligations for each Federal department or agency. The collections presented as "Credited to appropriation or fund accounts" in the bridge table described above are deducted at the account level. The rest, the offsetting receipts, must be distributed, i.e., a determination must be made as to which agency's obligations will be netted. In a few cases, decisions have been made to deduct such receipts before striking government-wide totals, rather than deducting them from any agency. These amounts are called "undistributed offsetting receipts". It should be noted that the universe of amounts that are not distributed by agency is larger than the amounts that are not distributed by function. In reports and tables by function, the following offsetting receipts that are not distributed by agency are distributed by function:

- interest received by on-budget trust funds (subfunction 902);
- interest received by off-budget trust funds (subfunction 903); and
- interest received from the Outer Continental Shelf escrow account (subfunction 908).

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
All Branches			
Total obligations incurred.....	2,089,018	2,160,984	2,253,729
Offsetting collections (total).....	-606,772	-609,555	-640,313
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-175,250	-175,380	-171,734
The public (non-Federal sources).....	-154,226	-147,255	-140,128
Offsetting receipts:			
Offsetting governmental receipts.....	-2,132	-6,782	-7,341
Proprietary receipts from the public.....	-49,006	-51,238	-55,859
Intragovernmental receipts:			
Intrafund transactions.....	-15,741	-14,917	-13,850
Interfund transactions.....	-210,417	-213,985	-251,401
Net obligations incurred.....	1,482,247	1,551,428	1,613,416
Legislative Branch			
Total obligations incurred.....	3,577	3,794	4,046
Offsetting collections (total).....	-980	-1,047	-1,057
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-855	-895	-913
The public (non-Federal sources).....	-96	-99	-98
Offsetting receipts:			
Proprietary receipts from the public.....	-8	-15	-8
Intragovernmental receipts:			
Intrafund transactions.....	-20	-38	-38
Interfund transactions.....	-*	-*	-*
Net obligations incurred.....	2,598	2,747	2,988

* \$500 thousand or less

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
<u>The Judiciary</u>			
Total obligations incurred.....	2,910	3,446	3,622
Offsetting collections (total).....	-192	-322	-237
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-37	-180	-95
The public (non-Federal sources).....	-29	-26	-26
Offsetting receipts:			
Proprietary receipts from the public.....	-3	---	---
Intragovernmental receipts:			
Intrafund transactions.....	-102	-88	-82
Interfund transactions.....	-21	-28	-33
Net obligations incurred.....	2,718	3,124	3,386
<u>Executive Branch</u>			
Total obligations incurred.....	2,082,531	2,153,744	2,246,061
Offsetting collections (total).....	-605,579	-608,160	-638,992
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-174,359	-174,304	-170,726
The public (non-Federal sources).....	-154,100	-147,130	-140,003
Offsetting receipts:			
Offsetting governmental receipts.....	-2,132	-6,782	-7,341
Proprietary receipts from the public.....	-48,994	-51,223	-55,851
Intragovernmental receipts:			
Intrafund transactions.....	-15,619	-14,792	-13,730
Interfund transactions.....	-210,376	-213,929	-251,340
Net obligations incurred.....	1,476,952	1,545,584	1,607,070

* \$500 thousand or less

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
<u>Executive Office of the President</u>			
Total obligations incurred.....	230	201	199
Offsetting collections (total).....	-10	-8	-8
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-9	-8	-8
The public (non-Federal sources).....	-1	-*	-*
Net obligations incurred.....	220	193	191
<u>Funds Appropriated to the President</u>			
Total obligations incurred.....	26,791	28,700	27,266
Offsetting collections (total).....	-15,627	-16,694	-16,535
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-442	-658	-453
The public (non-Federal sources).....	-458	-1,018	-1,006
Offsetting receipts:			
Proprietary receipts from the public.....	-14,723	-15,015	-15,074
Intragovernmental receipts:			
Intrafund transactions.....	-*	-*	---
Interfund transactions.....	-3	-2	-3
Net obligations incurred.....	11,164	12,006	10,731

* \$500 thousand or less

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
<u>Department of Agriculture</u>			
Total obligations incurred.....	85,530	85,864	83,975
Offsetting collections (total).....	-24,044	-25,382	-23,421
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-3,928	-3,207	-2,889
The public (non-Federal sources).....	-18,660	-20,948	-19,392
Offsetting receipts:			
Proprietary receipts from the public.....	-1,373	-1,156	-1,140
Intragovernmental receipts:			
Interfund transactions.....	-84	-70	---
Net obligations incurred.....	61,486	60,482	60,554
<u>Department of Commerce</u>			
Total obligations incurred.....	5,266	6,537	6,239
Offsetting collections (total).....	-1,559	-1,566	-1,586
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-844	-796	-703
The public (non-Federal sources).....	-594	-642	-741
Offsetting receipts:			
Proprietary receipts from the public.....	-120	-127	-141
Intragovernmental receipts:			
Intrafund transactions.....	-*	-*	-*
Interfund transactions.....	-*	---	---
Net obligations incurred.....	3,708	4,972	4,653

* \$500 thousand or less

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
<u>Department of Defense--Military</u>			
Total obligations incurred.....	374,741	361,276	346,613
Offsetting collections (total).....	-109,802	-103,975	-100,673
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-99,422	-95,737	-92,543
The public (non-Federal sources).....	-9,293	-7,156	-6,922
Offsetting receipts:			
Offsetting governmental receipts.....	-6	---	---
Proprietary receipts from the public.....	-975	-908	-839
Intragovernmental receipts:			
Intrafund transactions.....	-1	-50	-*
Interfund transactions.....	-104	-124	-369
Net obligations incurred.....	264,939	257,301	245,940
<u>Department of Defense--Civil</u>			
Total obligations incurred.....	46,790	46,634	48,713
Offsetting collections (total).....	-15,905	-15,377	-16,446
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-3,723	-3,469	-3,764
The public (non-Federal sources).....	-13	-14	-14
Offsetting receipts:			
Offsetting governmental receipts.....	---	---	-6
Proprietary receipts from the public.....	-191	-260	-363
Intragovernmental receipts:			
Interfund transactions.....	-11,978	-11,635	-12,300
Net obligations incurred.....	30,885	31,257	32,267

* \$500 thousand or less

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
<u>Department of Education</u>			
Total obligations incurred.....	33,938	36,904	33,065
Offsetting collections (total).....	-6,592	-1,833	-2,060
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-92	-106	-9
The public (non-Federal sources).....	-6,275	-1,669	-1,644
Offsetting receipts:			
Proprietary receipts from the public.....	-224	-59	-408
Net obligations incurred.....	27,346	35,070	31,005
<u>Department of Energy</u>			
Total obligations incurred.....	25,237	26,810	27,359
Offsetting collections (total).....	-7,743	-9,317	-9,986
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-2,081	-2,894	-2,922
The public (non-Federal sources).....	-3,781	-4,132	-4,311
Offsetting receipts:			
Offsetting governmental receipts.....	---	-13	-39
Proprietary receipts from the public.....	-1,559	-1,848	-2,024
Intragovernmental receipts:			
Intrafund transactions.....	-322	-430	-690
Net obligations incurred.....	17,493	17,493	17,373

* \$500 thousand or less

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
<u>Department of Health and Human Services</u>			
Total obligations incurred.....	354,543	369,038	425,631
Offsetting collections (total).....	-62,664	-66,200	-92,578
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-3,960	-4,215	-4,352
The public (non-Federal sources).....	-294	-343	-389
Offsetting receipts:			
Proprietary receipts from the public.....	-17,809	-20,179	-20,254
Intragovernmental receipts:			
Interfund transactions.....	-40,601	-41,463	-67,583
Net obligations incurred.....	291,880	302,837	333,052
<u>Department of Housing and Urban Development</u>			
Total obligations incurred.....	34,024	34,756	33,271
Offsetting collections (total).....	-10,189	-12,157	-12,444
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,318	-1,574	-1,832
The public (non-Federal sources).....	-7,819	-10,051	-9,818
Offsetting receipts:			
Offsetting governmental receipts.....	-11	-16	-15
Proprietary receipts from the public.....	-1,040	-517	-779
Net obligations incurred.....	23,836	22,599	20,828

* \$500 thousand or less

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Department of the Interior			
<hr/>			
Total obligations incurred.....	11,181	11,938	11,463
Offsetting collections (total).....	-3,745	-3,840	-3,922
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,230	-1,265	-1,278
The public (non-Federal sources).....	-312	-298	-325
Offsetting receipts:			
Offsetting governmental receipts.....	-*	-*	-*
Proprietary receipts from the public.....	-1,938	-2,047	-2,131
Intragovernmental receipts:			
Intrafund transactions.....	-177	-155	-131
Interfund transactions.....	-89	-75	-57
Net obligations incurred.....	7,436	8,098	7,541
Department of Justice			
<hr/>			
Total obligations incurred.....	13,945	16,826	19,608
Offsetting collections (total).....	-3,141	-3,512	-3,922
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-2,243	-2,483	-2,613
The public (non-Federal sources).....	-233	-295	-403
Offsetting receipts:			
Offsetting governmental receipts.....	-629	-681	-837
Intragovernmental receipts:			
Intrafund transactions.....	-36	-53	-54
Interfund transactions.....	---	---	-16
Net obligations incurred.....	10,804	13,314	15,686

* \$500 thousand or less

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Department of Labor			
Total obligations incurred.....	48,140	41,724	45,168
Offsetting collections (total).....	-10,701	-9,098	-9,081
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-5,544	-5,919	-6,211
The public (non-Federal sources).....	-1,393	-1,491	-1,748
Offsetting receipts:			
Proprietary receipts from the public.....	-12	-2	-2
Intragovernmental receipts:			
Intrafund transactions.....	-17	-16	-15
Interfund transactions.....	-3,735	-1,670	-1,105
Net obligations incurred.....	37,439	32,626	36,087
Department of State			
Total obligations incurred.....	6,865	7,426	6,862
Offsetting collections (total).....	-1,020	-1,050	-1,041
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-647	-724	-702
The public (non-Federal sources).....	-54	---	-18
Offsetting receipts:			
Proprietary receipts from the public.....	-*	-*	-*
Intragovernmental receipts:			
Intrafund transactions.....	-2	-2	-2
Interfund transactions.....	-317	-324	-319
Net obligations incurred.....	5,844	6,376	5,820

* \$500 thousand or less

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
<u>Department of Transportation</u>			
Total obligations incurred.....	44,945	45,590	41,623
Offsetting collections (total).....	-4,871	-5,184	-4,509
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-4,611	-4,869	-4,183
The public (non-Federal sources).....	-135	-151	-135
Offsetting receipts:			
Offsetting governmental receipts.....	-123	-147	-166
Proprietary receipts from the public.....	-21	-11	-20
Intragovernmental receipts:			
Interfund transactions.....	19	-5	-5
Net obligations incurred.....	40,075	40,406	37,114
<u>Department of the Treasury</u>			
Total obligations incurred.....	338,975	382,768	416,545
Offsetting collections (total).....	-30,901	-30,923	-30,276
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-11,219	-12,047	-10,814
The public (non-Federal sources).....	-2,669	-2,616	-3,057
Offsetting receipts:			
Offsetting governmental receipts.....	-838	-1,025	-1,151
Proprietary receipts from the public.....	-3,775	-3,906	-5,181
Intragovernmental receipts:			
Intrafund transactions.....	-11,539	-10,369	-9,031
Interfund transactions.....	-861	-960	-1,041
Net obligations incurred.....	308,074	351,845	386,269

* \$500 thousand or less

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Department of Veterans Affairs			
Total obligations incurred.....	42,878	44,258	44,926
Offsetting collections (total).....	-6,236	-5,690	-5,398
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-3,385	-2,795	-2,504
The public (non-Federal sources).....	-1,790	-1,798	-1,743
Offsetting receipts:			
Proprietary receipts from the public.....	-1,032	-1,067	-1,129
Intragovernmental receipts:			
Interfund transactions.....	-29	-30	-23
Net obligations incurred.....	36,642	38,568	39,527
Environmental Protection Agency			
Total obligations incurred.....	6,536	7,865	8,936
Offsetting collections (total).....	-611	-737	-1,599
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-110	-187	-306
The public (non-Federal sources).....	-42	-65	-74
Offsetting receipts:			
Offsetting governmental receipts.....	-9	-10	-36
Proprietary receipts from the public.....	-200	-225	-200
Intragovernmental receipts:			
Interfund transactions.....	-250	-250	-984
Net obligations incurred.....	5,926	7,128	7,336

* \$500 thousand or less

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
<u>General Services Administration</u>			
Total obligations incurred.....	10,448	11,745	13,099
Offsetting collections (total).....	-9,572	-9,753	-10,627
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-9,272	-9,645	-10,515
The public (non-Federal sources).....	-287	-96	-98
Offsetting receipts:			
Proprietary receipts from the public.....	-14	-11	-14
Net obligations incurred.....	876	1,993	2,472
<u>National Aeronautics and Space Administration</u>			
Total obligations incurred.....	14,671	16,076	15,331
Offsetting collections (total).....	-706	-862	-897
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-674	-796	-830
The public (non-Federal sources).....	-32	-66	-67
Net obligations incurred.....	13,965	15,214	14,434

* \$500 thousand or less

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
<u>Office of Personnel Management</u>			
Total obligations incurred.....	77,224	79,726	82,944
Offsetting collections (total).....	-38,749	-39,221	-40,239
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-13,880	-13,898	-14,327
The public (non-Federal sources).....	-5,137	-5,141	-5,427
Offsetting receipts:			
Intragovernmental receipts:			
Intrafund transactions.....	-*	-*	-*
Interfund transactions.....	-19,731	-20,182	-20,485
Net obligations incurred.....	38,474	40,505	42,705
<u>Small Business Administration</u>			
Total obligations incurred.....	2,632	2,220	1,411
Offsetting collections (total).....	-1,447	-1,646	-1,037
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-364	-298	-180
The public (non-Federal sources).....	-1,084	-1,349	-857
Net obligations incurred.....	1,185	574	374

* \$500 thousand or less

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
<u>Social Security Administration</u>			
Total obligations incurred.....	358,871	377,461	395,988
Offsetting collections (total).....	-11,534	-11,206	-13,983
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,822	-2,406	-2,147
The public (non-Federal sources).....	-3,223	-2,973	-2,573
Offsetting receipts:			
Proprietary receipts from the public.....	-811	-968	-1,044
Intragovernmental receipts:			
Interfund transactions.....	-5,678	-4,858	-8,220
Net obligations incurred.....	347,337	366,255	382,004
<u>Export-Import Bank of the United States</u>			
Total obligations incurred.....	1,477	1,570	1,094
Offsetting collections (total).....	-1,875	-1,193	-995
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-12	-65	-69
The public (non-Federal sources).....	-1,776	-1,005	-835
Offsetting receipts:			
Proprietary receipts from the public.....	-87	-123	-90
Net obligations incurred.....	-398	377	99

* \$500 thousand or less

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Financial Institutions (FDIC/RTC)			
<hr/>			
Total obligations incurred.....	23,882	11,036	9,945
Offsetting collections (total).....	-31,714	-23,429	-15,924
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-136	-776	-985
The public (non-Federal sources).....	-31,577	-22,653	-14,939
Net obligations incurred.....	-7,831	-12,394	-5,979
Postal Service			
<hr/>			
Total obligations incurred.....	51,660	56,110	56,905
Offsetting collections (total).....	-49,856	-54,080	-56,281
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).....	-1,444	-1,444	-1,476
The public (non-Federal sources).....	-48,412	-52,636	-54,805
Net obligations incurred.....	1,804	2,030	624

* \$500 thousand or less

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Railroad Retirement Board			
<hr/>			
Total obligations incurred.....	14,842	14,983	15,220
Offsetting collections (total).....	-9,910	-10,075	-10,345
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-4	-4	-4
Offsetting receipts:			
Intragovernmental receipts:			
Intrafund transactions.....	-3,526	-3,716	-3,807
Interfund transactions.....	-6,380	-6,355	-6,535
Net obligations incurred.....	4,932	4,908	4,875
Other Independent Agencies			
<hr/>			
Total obligations incurred.....	26,268	27,703	27,068
Offsetting collections (total).....	-11,408	-11,324	-11,654
Credited to appropriation or fund accounts from:			
Other Government accounts (Federal and trust).	-1,942	-2,021	-2,105
The public (non-Federal sources).....	-8,756	-8,525	-8,664
Offsetting receipts:			
Offsetting governmental receipts.....	-515	-515	-516
Proprietary receipts from the public.....	-88	-101	-106
Intragovernmental receipts:			
Interfund transactions.....	-106	-162	-263
Net obligations incurred.....	14,860	16,379	15,414

* \$500 thousand or less

Table 3
BRIDGE FROM GROSS TO NET OBLIGATIONS

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
<u>Allowances</u>			
Total obligations incurred.....	---	---	-406
Net obligations incurred.....	---	---	-406
<u>Undistributed offsetting receipts</u>			
Offsetting collections (total).....	-123,469	-132,857	-141,550
Offsetting receipts:			
Offsetting governmental receipts.....	---	-4,375	-4,575
Proprietary receipts from the public.....	-3,002	-2,692	-4,914
Intragovernmental receipts:			
Interfund transactions.....	-120,468	-125,790	-132,061
Net obligations incurred.....	-123,469	-132,857	-141,550

* \$500 thousand or less

Table 4
UNDISTRIBUTED OFFSETTING RECEIPTS

(in millions of dollars)	1994 actual	1995 estimate	1996 estimate
Proprietary receipts:			
<hr/>			
Rents and royalties on the Outer Continental Shelf (OCS)(953).....	-3,001	-2,692	-3,036
Interest received from OCS escrow account (908)...	-*	---	-993
Offsetting Governmental Receipts			
<hr/>			
Auction receipts, FCC (959).....	---	-4,300	-4,200
Interfund transactions:			
<hr/>			
Interest received by on-budget trust funds (902)..	-56,494	-57,889	-60,031
Interest received by off-budget trust funds (903).	-29,203	-33,576	-38,102
Employer share, employee retirement:			
DOD retirement (951).....	-12,808	-12,130	-11,123
On-budget civilians (951).....	-15,553	-15,755	-15,940
Off-budget civilians (952).....	-6,409	-6,441	-6,864
<hr/>			
OTHER UNDISTRIBUTED RECEIPTS.....	---	-75	-1,260
Total, Undistributed Offsetting Receipts....	-123,469	-132,857	-141,550

MOTOR VEHICLES

EXPLANATORY NOTES RELATING TO MOTOR VEHICLE TABLES

Motor Vehicle Obligation and Outlays

Subtitle C of Title XV of the Consolidated Omnibus Reconciliation Act (COBRA) of 1985 (Public Law 99-972) requires agencies that operate at least three hundred motor vehicles to report each year on total obligations and outlays for motor vehicles for the past, current and budget years, with their budget submissions to the President. In addition, the President is required to include a summary of agency submissions in a report to Congress. This section presents motor vehicle costs in terms of both obligations and outlays for affected agencies for the 1994-1996 period.

MOTOR VEHICLE OBLIGATIONS BY AGENCY

(In millions of dollars)

Department or other unit	1994 Actual	1995 Estimate	1996 Estimate
Department of Agriculture	131	134	136
Department of Commerce	4	4	8
Department of Defense--Military	669	672	681
Department of Defense--Civil	28	29	30
Department of Energy	76	84	87
Department of Health and Human Services	18	19	20
Department of the Interior	137	138	141
Department of Justice	139	154	156
Department of Labor	20	20	22
Department of State	20	20	26
Department of Transportation	44	45	47
Department of the Treasury	28	25	29
Department of Veterans Affairs	34	34	36
Environmental Protection Agency	4	4	4
General Services Administration	5	5	5
National Aeronautics and Space Administration	9	10	10
Office of Personnel Management	2	2	2
Other Independent Agencies:			
Agency for International Development	4	4	4
Peace Corps	2	2	2
United States Information Agency	4	4	4
	-----	-----	-----
Total Obligations	1,378	1,409	1,450

MOTOR VEHICLE OUTLAYS BY AGENCY

(In millions of dollars)

Department or other unit	1994 Actual	1995 Estimate	1996 Estimate
Department of Agriculture	127	129	133
Department of Commerce	4	4	8
Department of Defense--Military	669	672	681
Department of Defense--Civil	28	29	30
Department of Energy	76	84	86
Department of Health and Human Services	18	19	20
Department of the Interior	126	127	130
Department of Justice	135	134	146
Department of Labor	20	20	22
Department of State	20	20	25
Department of Transportation	44	45	47
Department of the Treasury	31	24	28
Department of Veterans Affairs	34	34	36
Environmental Protection Agency	4	4	4
General Services Administration	5	5	5
National Aeronautics and Space Administration	9	10	10
Office of Personnel Management *			
Other Independent Agencies:			
Agency for International Development	4	4	4
Peace Corps	2	2	2
United States Information Agency	4	4	4
	-----	-----	-----
Total Outlays	1,360	1,370	1,421

* \$500 thousand or less