

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Salaries and expenses
 OMB Acct: 027-00-0100
 Tres Acct: 24-0100

Contacts: Steve R. Burket
 (202) 606-2094

Robert A. Loring
 (202) 606-5028

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		85,350	85,350		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....		200	200		
2. Unobligated balance:					
A. Brought forward, October 1.....	9,218		9,218	470	9,395
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	78	704	782	7,117	126
2. Receivables from Federal sources.....	1,537	44,550	46,087	-2,386	2,988
B. Change in unfilled customer orders:					
1. Advance received.....					-26
2. Without advance from Federal sources...	141		141		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		8,596	8,596		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		66,361	66,361		
4. Recoveries of prior year obligations:					
A. Actual.....					48
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,974	205,760	216,734	5,201	12,532

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,436	88,349	89,785	338	8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		748	748	30	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,109	31,313	34,422		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	6,430	85,350	91,780		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				4,833	12,524
11. Total Status Of Budgetary Resources.....	10,974	205,760	216,734	5,201	12,532
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,824		1,824	19,030	11,962
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1,737	44,550	46,287	12,808	2,988
B. Unfilled customer orders					
1. Federal sources without advance.....	141		141		-25
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,829	13,509	15,338	19,651	7,485
D. Accounts payable.....				160	120
15. Outlays:					
A. Disbursements (+).....	1,630	75,608	77,238	14,781	4,316
B. Collections (-).....	78	704	782	7,117	126

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Salaries and expenses
 OMB Acct: 027-00-0100
 Tres Acct: 24-0100

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					85,350
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					200
2. Unobligated balance:					
A. Brought forward, October 1.....	2,921	828	725	14,339	23,557
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5			7,248	8,030
2. Receivables from Federal sources.....	6,483	2		7,087	53,174
B. Change in unfilled customer orders:					
1. Advance received.....				-26	-26
2. Without advance from Federal sources...					141
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					8,596
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					66,361
4. Recoveries of prior year obligations:					
A. Actual.....	89	2		139	139
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,499	832	725	28,789	245,523

Agency: Office of Personnel Management
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 Tres Acct: 24-0100

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	35	2		383	90,168
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				30	778
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					34,422
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					91,780
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,464	830	725	28,376	28,376
11. Total Status Of Budgetary Resources.....	9,499	832	725	28,789	245,523
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,827	4,033	3,010	47,862	49,686
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	5,624	4	2	21,426	67,713
B. Unfilled customer orders					
1. Federal sources without advance.....				-25	116
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,987	3,225	2,942	36,290	51,628
D. Accounts payable.....	186	59	63	588	588
15. Outlays:					
A. Disbursements (+).....	6,544	2	5	25,648	102,886
B. Collections (-).....	5			7,248	8,030

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Payment to civil service retirement and disability fund
 OMB Acct: 027-00-0200
 Tres Acct: 24-0200

Contacts: ZAFFAR SHAFFI
 (202) 606-4706

CYNTHIA BALTIMORE
 (202) 606-4275

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	21,645,314	21,645,314	21,645,314
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	21,645,314	21,645,314	21,645,314

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Payment to civil service retirement and disability fund
 OMB Acct: 027-00-0200
 Tres Acct: 24-0200

Contacts: ZAFFAR SHAFFI
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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	181	181	181
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	21,645,133	21,645,133	21,645,133
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	21,645,314	21,645,314	21,645,314
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	181	181	181
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Government payment for annuitants, employees health benefits
 OMB Acct: 027-00-0206
 Tres Acct: 24-0206

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	4,654,146	4,654,146	4,654,146
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,654,146	4,654,146	4,654,146

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Government payment for annuitants, employees health benefits
 OMB Acct: 027-00-0206
 Tres Acct: 24-0206

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	2,251,266	2,251,266	2,251,266
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	2,402,880	2,402,880	2,402,880
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,654,146	4,654,146	4,654,146
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	228,463	228,463	228,463
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	395,793	395,793	395,793
15. Outlays:			
A. Disbursements (+).....	2,083,937	2,083,937	2,083,937
B. Collections (-).....			

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Office of Inspector General
 OMB Acct: 027-00-0400
 Tres Acct: 24-0400

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	960	960			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			244	160	118
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,001	3,001			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	6,294	6,294			
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,255	10,255	244	160	118

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Office of Inspector General
 OMB Acct: 027-00-0400
 Tres Acct: 24-0400

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,545	4,545	-50		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	930	930			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,780	4,780	294	160	118
11. Total Status Of Budgetary Resources.....	10,255	10,255	244	160	118
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-888	1,960	118
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	3,001	3,001	774	6	
B. Unfilled customer orders					
1. Federal sources without advance.....				532	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	371	371	348	86	118
D. Accounts payable.....			11	2,410	
15. Outlays:					
A. Disbursements (+).....	4,174	4,174	244	5	
B. Collections (-).....			669	3	

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Office of Inspector General
 OMB Acct: 027-00-0400
 Tres Acct: 24-0400

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				960
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	15	246	783	783
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				3,001
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				6,294
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	15	246	783	11,038

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Office of Inspector General
 OMB Acct: 027-00-0400
 Tres Acct: 24-0400

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-50	4,495
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				930
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	15	246	833	5,613
11. Total Status Of Budgetary Resources.....	15	246	783	11,038
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	15	59	1,264	1,264
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-3	777	3,778
B. Unfilled customer orders				
1. Federal sources without advance.....			532	532
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	15	56	623	994
D. Accounts payable.....			2,421	2,421
15. Outlays:				
A. Disbursements (+).....			249	4,423
B. Collections (-).....			672	672

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Government payment for annuitants, employee life insurance
 OMB Acct: 027-00-0500
 Tres Acct: 24-0500

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	34,576	34,576	34,576
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	34,576	34,576	34,576

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Government payment for annuitants, employee life insurance
 OMB Acct: 027-00-0500
 Tres Acct: 24-0500

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	15,541	15,541	15,541
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	19,035	19,035	19,035
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	34,576	34,576	34,576
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,952	2,952	2,952
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	3,119	3,119	3,119
15. Outlays:			
A. Disbursements (+).....	15,374	15,374	15,374
B. Collections (-).....			

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Revolving fund
 OMB Acct: 027-00-4571
 Tres Acct: 24-4571

Contacts: Steve R. Burket
 (202) 606-2094

 Robert A. Loring
 (202) 606-5028

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33,274	33,274	33,274
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	80,576	80,576	80,576
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-16,359	-16,359	-16,359
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	97,491	97,491	97,491

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Revolving fund
 OMB Acct: 027-00-4571
 Tres Acct: 24-4571

Contacts: Steve R. Burket
 (202) 606-2094

 Robert A. Loring
 (202) 606-5028

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	94,169	94,169	94,169
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	1,502	1,502	1,502
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,820	1,820	1,820
11. Total Status Of Budgetary Resources.....	97,491	97,491	97,491
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,781	16,781	16,781
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	79,362	79,362	79,362
B. Unfilled customer orders			
1. Federal sources without advance.....	101,219	101,219	101,219
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	37,034	37,034	37,034
D. Accounts payable.....	202,794	202,794	202,794
15. Outlays:			
A. Disbursements (+).....	116	116	116
B. Collections (-).....			

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Civil service retirement and disability fund
 OMB Acct: 027-00-8135
 Tres Acct: 24-8135

Contacts: ZAFFAR SHAFFI
 (202) 606-4706

CYNTHIA BALTIMORE
 (202) 606-4275

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	24,080,763	24,080,763	24,080,763
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	50,075,237	50,075,237	50,075,237
2. Unobligated balance:			
A. Brought forward, October 1.....	446,969,754	446,969,754	446,969,754
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL Beneficiary Services	-476,104,754	-476,104,754	-476,104,754
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	45,021,000	45,021,000	45,021,000

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Civil service retirement and disability fund
 OMB Acct: 027-00-8135
 Tres Acct: 24-8135

Contacts: ZAFFAR SHAFFI
 (202) 606-4706

CYNTHIA BALTIMORE
 (202) 606-4275

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	21,695,624	21,695,624	21,695,624
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	23,325,376	23,325,376	23,325,376
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	45,021,000	45,021,000	45,021,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,725,610	3,725,610	3,725,610
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	3,701,555	3,701,555	3,701,555
15. Outlays:			
A. Disbursements (+).....	21,719,678	21,719,678	21,719,678
B. Collections (-).....			

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: BUREAU TOTAL
 OMB Acct: 027-00-
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	24,080,763	86,310	24,167,073		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	54,763,959	21,645,514	76,409,473		
2. Unobligated balance:					
A. Brought forward, October 1.....	447,012,246		447,012,246	714	9,555
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	80,654	3,705	84,359	7,117	126
2. Receivables from Federal sources.....	1,537	44,550	46,087	-2,386	2,988
B. Change in unfilled customer orders:					
1. Advance received.....	-16,359		-16,359		-26
2. Without advance from Federal sources...	141		141		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		6,294	6,294		
2. Without advance.....		8,596	8,596		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		66,361	66,361		
4. Recoveries of prior year obligations:					
A. Actual.....					48
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-476,104,754		-476,104,754		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49,818,187	21,861,329	71,679,516	5,445	12,692

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: BUREAU TOTAL
 OMB Acct: 027-00-
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	21,806,770	92,894	21,899,664	288	8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	2,251,266	181	2,251,447		
D. Reimbursable obligations.....		748	748	30	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22,144	32,243	54,387		
2. Anticipated.....					
B. Exemption from apportionment.....	2,402,880	21,645,133	24,048,013		
C. Other available.....	1,502		1,502		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	23,331,806	85,350	23,417,156		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,820	4,780	6,600	5,127	12,684
11. Total Status Of Budgetary Resources.....	49,818,187	21,861,329	71,679,516	5,445	12,692
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,975,630		3,975,630	18,142	13,922
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	81,099	47,551	128,650	13,582	2,994
B. Unfilled customer orders					
1. Federal sources without advance.....	101,360		101,360		507
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,863	13,880	52,743	19,999	7,571
D. Accounts payable.....	4,303,261	181	4,303,442	171	2,530
15. Outlays:					
A. Disbursements (+).....	23,820,735	79,782	23,900,517	15,025	4,321
B. Collections (-).....	78	704	782	7,786	129

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: BUREAU TOTAL
 OMB Acct: 027-00-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					24,167,073
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					76,409,473
2. Unobligated balance:					
A. Brought forward, October 1.....	3,039	843	971	15,122	447,027,368
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5			7,248	91,607
2. Receivables from Federal sources.....	6,483	2		7,087	53,174
B. Change in unfilled customer orders:					
1. Advance received.....				-26	-16,385
2. Without advance from Federal sources...					141
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					6,294
2. Without advance.....					8,596
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					66,361
4. Recoveries of prior year obligations:					
A. Actual.....	89	2		139	139
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-476,104,754
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,617	847	971	29,572	71,709,088

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: BUREAU TOTAL
 OMB Acct: 027-00-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	35	2		333	21,899,997
B. Total, Category B, direct obligations.....					2,251,447
C. Not subject to apportionment.....					778
D. Reimbursable obligations.....				30	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					54,387
2. Anticipated.....					24,048,013
B. Exemption from apportionment.....					1,502
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					23,417,156
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,582	845	971	29,209	35,809
11. Total Status Of Budgetary Resources.....	9,617	847	971	29,572	71,709,088
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,945	4,048	3,069	49,126	4,024,756
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	5,624	4	-1	22,203	150,853
B. Unfilled customer orders					
1. Federal sources without advance.....				507	101,867
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,105	3,240	2,998	36,913	89,656
D. Accounts payable.....	186	59	63	3,009	4,306,451
15. Outlays:					
A. Disbursements (+).....	6,544	2	5	25,897	23,926,414
B. Collections (-).....	5			7,920	8,702

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
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Agency: Office of Personnel Management
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 027- -
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	24,080,763	86,310	24,167,073		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	54,763,959	21,645,514	76,409,473		
2. Unobligated balance:					
A. Brought forward, October 1.....	447,012,246		447,012,246	714	9,555
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
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B. Change in unfilled customer orders:					
1. Advance received.....	-16,359		-16,359		-26
2. Without advance from Federal sources...	141		141		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		6,294	6,294		
2. Without advance.....		8,596	8,596		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		66,361	66,361		
4. Recoveries of prior year obligations:					
A. Actual.....					48
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-476,104,754		-476,104,754		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
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C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49,818,187	21,861,329	71,679,516	5,445	12,692

Agency: Office of Personnel Management
 Bureau: AGENCY TOTAL
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 OMB Acct: 027- -
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	21,806,770	92,894	21,899,664	288	8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	2,251,266	181	2,251,447		
D. Reimbursable obligations.....		748	748	30	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22,144	32,243	54,387		
2. Anticipated.....					
B. Exemption from apportionment.....	2,402,880	21,645,133	24,048,013		
C. Other available.....	1,502		1,502		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	23,331,806	85,350	23,417,156		
B. Deferred.....					
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11. Total Status Of Budgetary Resources.....	49,818,187	21,861,329	71,679,516	5,445	12,692
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2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,863	13,880	52,743	19,999	7,571
D. Accounts payable.....	4,303,261	181	4,303,442	171	2,530
15. Outlays:					
A. Disbursements (+).....	23,820,735	79,782	23,900,517	15,025	4,321
B. Collections (-).....	78	704	782	7,786	129

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: Office of Personnel Management
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 027- -
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					24,167,073
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					76,409,473
2. Unobligated balance:					
A. Brought forward, October 1.....	3,039	843	971	15,122	447,027,368
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5			7,248	91,607
2. Receivables from Federal sources.....	6,483	2		7,087	53,174
B. Change in unfilled customer orders:					
1. Advance received.....				-26	-16,385
2. Without advance from Federal sources...					141
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					6,294
2. Without advance.....					8,596
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					66,361
4. Recoveries of prior year obligations:					
A. Actual.....	89	2		139	139
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-476,104,754
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,617	847	971	29,572	71,709,088

Agency: Office of Personnel Management
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 027- -
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	35	2		333	21,899,997
B. Total, Category B, direct obligations.....					2,251,447
C. Not subject to apportionment.....					778
D. Reimbursable obligations.....				30	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					54,387
2. Anticipated.....					
B. Exemption from apportionment.....					24,048,013
C. Other available.....					1,502
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					23,417,156
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,582	845	971	29,209	35,809
11. Total Status Of Budgetary Resources.....	9,617	847	971	29,572	71,709,088
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,945	4,048	3,069	49,126	4,024,756
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	5,624	4	-1	22,203	150,853
B. Unfilled customer orders					
1. Federal sources without advance.....				507	101,867
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,105	3,240	2,998	36,913	89,656
D. Accounts payable.....	186	59	63	3,009	4,306,451
15. Outlays:					
A. Disbursements (+).....	6,544	2	5	25,897	23,926,414
B. Collections (-).....	5			7,920	8,702