

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 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,428	85,350	87,778	
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
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1,301	1,301	23,352
2. Receivables from Federal sources.....			8,026	8,026	-12,635
B. Change in unfilled customer orders:					
1. Advance received.....			11,581	11,581	
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.....	3,700		80,184	83,884	
2. Anticipated.....	965		15,769	16,734	
4. Recoveries of prior year obligations:					
A. Actual.....					7
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D. Other authority withdrawn.....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.....	13,883	2,428	202,410	218,721	11,193

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,782	1,842	84,002	91,626	17
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			116,018	116,018	701
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,102	586	2,391	11,079	10,475
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.....	13,883	2,428	202,410	218,721	11,193
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,824			1,824	19,030
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1,164		17,104	18,268	2,553
B. Unfilled customer orders					
1. Federal sources without advance.....			11,581	11,581	7,708
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,125	378	21,988	25,491	9,982
D. Accounts payable.....	171		3,856	4,027	160
15. Outlays:					
A. Disbursements (+).....	4,680	1,464	107,907	114,051	24,801
B. Collections (-).....	3,700		81,485	85,185	23,352

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED 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.....	9,395	2,921	828	725	14,339
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,434	6,502	2		37,290
2. Receivables from Federal sources.....	12	-6,542	-1		-19,166
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4,763				-4,763
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.....	38	83	29	3,013	3,170
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-725	-725
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.....	12,118	2,965	858	3,013	30,147

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		30	2	3,013	3,062
B. Total, Category B, direct obligations.....					165
C. Not subject to apportionment.....	165				165
D. Reimbursable obligations.....					701
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					10,475
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	11,953	2,935	856		15,744
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	12,118	2,965	858	3,013	30,147
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,962	9,827	4,033	3,013	47,865
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	213	40	4		2,810
B. Unfilled customer orders					
1. Federal sources without advance.....	274	6	1		7,989
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,378	2,891	3,754		21,005
D. Accounts payable.....	120	186	59		525
15. Outlays:					
A. Disbursements (+).....	7,591	6,641	9	74	39,116
B. Collections (-).....	7,434	6,502	2		37,290

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	87,778
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	200
2. Unobligated balance:	
A. Brought forward, October 1.....	23,557
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	38,591
2. Receivables from Federal sources.....	-11,140
B. Change in unfilled customer orders:	
1. Advance received.....	11,581
2. Without advance from Federal sources...	-4,763
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	83,884
2. Anticipated.....	16,734
4. Recoveries of prior year obligations:	
A. Actual.....	3,170
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-725
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.....	248,868

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	94,688
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	165
D. Reimbursable obligations.....	116,719
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	21,554
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	15,744
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	248,868
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	49,689
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	21,078
B. Unfilled customer orders	
1. Federal sources without advance.....	19,570
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	46,496
D. Accounts payable.....	4,552
15. Outlays:	
A. Disbursements (+).....	153,167
B. Collections (-).....	122,475

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

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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	21,400,682	21,400,682	21,400,682
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
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.....	21,400,682	21,400,682	21,400,682

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.....	21,400,682	21,400,682	21,400,682
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.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	21,400,682	21,400,682	21,400,682
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.....			
15. Outlays:			
A. Disbursements (+).....	21,400,682	21,400,682	21,400,682
B. Collections (-).....			

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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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

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/ 99
CURRENT

Break Out of Category B Obligations
(Name not Provided)

21,400,682

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.....	4,654,146	4,654,146	4,654,146
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
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....	-43,569	-43,569	-43,569
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.....	4,610,577	4,610,577	4,610,577

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.....	4,610,577	4,610,577	4,610,577
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.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,610,577	4,610,577	4,610,577
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.....	391,093	391,093	391,093
15. Outlays:			
A. Disbursements (+).....	4,447,946	4,447,946	4,447,946
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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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

Break Out of Category B Obligations
(Name not Provided)

4,610,577

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	168	116	123
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			68	72	212
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,796	8,796		10	1
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				-10	-1
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	499	499			
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	236	187	335

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.....	10,045	10,045	46	5	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	210	210			
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.....			190	183	335
11. Total Status Of Budgetary Resources.....	10,255	10,255	236	187	335
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				-177	97
13. Obligated balance transferred, net.....			911		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1,891	1,891	84		1
B. Unfilled customer orders					
1. Federal sources without advance.....			-76		-1
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	320	320	225	183	95
D. Accounts payable.....	82	82	1		
15. Outlays:					
A. Disbursements (+).....	2,738	2,738	370	-2	2
B. Collections (-).....			1,451		

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.....	367		774	1,734
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	136	266	754	754
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			11	8,807
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....			-11	-11
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				499
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.....	503	266	1,527	11,782

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.....			51	10,096
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				210
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.....	503	266	1,477	1,477
11. Total Status Of Budgetary Resources.....	503	266	1,527	11,782
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4	36	-40	-40
13. Obligated balance transferred, net.....			911	911
14. Obligated balance, net, end of period				
A. Accounts receivable.....			85	1,976
B. Unfilled customer orders				
1. Federal sources without advance.....			-77	-77
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	4	36	543	863
D. Accounts payable.....			1	83
15. Outlays:				
A. Disbursements (+).....			370	3,108
B. Collections (-).....			1,451	1,451

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

Contacts: ZAFFAR SHAFFI
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	34,576	34,576	34,576
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
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....	-3,102	-3,102	-3,102
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.....	31,474	31,474	31,474

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.....			
B. Total, Category B, direct obligations.....	31,474	31,474	31,474
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.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	31,474	31,474	31,474
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.....	2,970	2,970	2,970
15. Outlays:			
A. Disbursements (+).....	31,457	31,457	31,457
B. Collections (-).....			

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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

Break Out of Category B Obligations
(Name not Provided)

31,474

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.....	196,905	196,905	196,905
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-11,733	-11,733	-11,733
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.....	218,447	218,447	218,447

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
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 Robert A. Loring
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	195,823	195,823	195,823
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.....	20,456	20,456	20,456
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,168	2,168	2,168
11. Total Status Of Budgetary Resources.....	218,447	218,447	218,447
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.....	67,568	67,568	67,568
B. Unfilled customer orders			
1. Federal sources without advance.....	74,669	74,669	74,669
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	34,502	34,502	34,502
D. Accounts payable.....	158,924	158,924	158,924
15. Outlays:			
A. Disbursements (+).....	-9,360	-9,360	-9,360
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	73,965,501	73,965,501	73,965,501
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
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 Avail Per PL (Name not Provided)	-29,965,669	-29,965,669	-29,965,669
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.....	43,999,832	43,999,832	43,999,832

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

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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.....	43,999,832	43,999,832	43,999,832
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.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	43,999,832	43,999,832	43,999,832
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.....	3,791,724	3,791,724	3,791,724
15. Outlays:			
A. Disbursements (+).....	43,933,718	43,933,718	43,933,718
B. Collections (-).....			

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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

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

43,999,832

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Employees life insurance fund
 OMB Acct: 027-00-8424
 Tres Acct: 24-8424

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CYNTHIA BALTIMORE
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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.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19,913,549	19,913,549	19,913,549
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,038,806	3,038,806	3,038,806
2. Receivables from Federal sources.....	23,278	23,278	23,278
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.....	22,975,633	22,975,633	22,975,633

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Employees life insurance fund
 OMB Acct: 027-00-8424
 Tres Acct: 24-8424

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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.....	1,579,277	1,579,277	1,579,277
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	33,723	33,723	33,723
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.....	21,362,633	21,362,633	21,362,633
11. Total Status Of Budgetary Resources.....	22,975,633	22,975,633	22,975,633
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	63,563	63,563	63,563
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-368,564	-368,564	-368,564
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.....	429,098	429,098	429,098
15. Outlays:			
A. Disbursements (+).....	1,560,123	1,560,123	1,560,123
B. Collections (-).....	-3,038,806	-3,038,806	-3,038,806

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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Employees life insurance fund
OMB Acct: 027-00-8424
Tres Acct: 24-8424

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,579,277

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Employees and retired employees health benefits funds
 OMB Acct: 027-00-9981
 Tres Acct: 24-8440

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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.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,582,278	4,582,278	4,582,278
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	17,849,950	17,849,950	17,849,950
2. Receivables from Federal sources.....	223,383	223,383	223,383
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.....	22,655,611	22,655,611	22,655,611

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Employees and retired employees health benefits funds
 OMB Acct: 027-00-9981
 Tres Acct: 24-8440

Contacts: ZAFFAR SHAFFI
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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.....	18,610,527	18,610,527	18,610,527
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.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,045,084	4,045,084	4,045,084
11. Total Status Of Budgetary Resources.....	22,655,611	22,655,611	22,655,611
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,856,222	1,856,222	1,856,222
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-895,844	-895,844	-895,844
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.....	2,653,199	2,653,199	2,653,199
15. Outlays:			
A. Disbursements (+).....	18,462,984	18,462,984	18,462,984
B. Collections (-).....	-17,849,950	-17,849,950	-17,849,950

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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Employees and retired employees health benefits funds
OMB Acct: 027-00-9981
Tres Acct: 24-8440

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

18,610,527

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	78,654,223	2,428	21,486,992	100,143,643	168
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....			200	200	
2. Unobligated balance:					
A. Brought forward, October 1.....	24,538,319			24,538,319	538
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	21,085,661		10,097	21,095,758	23,352
2. Receivables from Federal sources.....	246,661		8,026	254,687	-12,635
B. Change in unfilled customer orders:					
1. Advance received.....	-11,733		11,581	-152	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			499	499	
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	3,700		80,184	83,884	
2. Anticipated.....	965		15,769	16,734	
4. Recoveries of prior year obligations:					
A. Actual.....					7
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-29,965,669			-29,965,669	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-46,671			-46,671	
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.....	94,505,457	2,428	21,613,347	116,121,232	11,429

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	201,605	1,842	94,047	297,494	63
B. Total, Category B, direct obligations.....	68,831,687		21,400,682	90,232,369	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			116,018	116,018	701
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	41,825	586	2,601	45,012	10,475
2. Anticipated.....					
B. Exemption from apportionment.....	20,456			20,456	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,409,885			25,409,885	190
11. Total Status Of Budgetary Resources.....	94,505,457	2,428	21,613,347	116,121,232	11,429
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,895,415			5,895,415	19,030
13. Obligated balance transferred, net.....					911
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,195,676		18,995	-1,176,681	2,637
B. Unfilled customer orders					
1. Federal sources without advance.....	74,669		11,581	86,250	7,632
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	37,627	378	22,308	60,313	10,207
D. Accounts payable.....	7,427,179		3,938	7,431,117	161
15. Outlays:					
A. Disbursements (+).....	68,431,548	1,464	21,511,327	89,944,339	25,171
B. Collections (-).....	-20,885,056		81,485	-20,803,571	24,803

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	116	123	367		774
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,467	3,133	964	991	15,093
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,444	6,503	2		37,301
2. Receivables from Federal sources.....	12	-6,542	-1		-19,166
B. Change in unfilled customer orders:					
1. Advance received.....	-10	-1			-11
2. Without advance from Federal sources...	-4,763				-4,763
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.....	38	83	29	3,013	3,170
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-725	-725
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.....	12,305	3,300	1,361	3,279	31,674

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5	30	2	3,013	3,113
B. Total, Category B, direct obligations.....					165
C. Not subject to apportionment.....	165				701
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					10,475
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	11,953	2,935	856		15,744
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	183	335	503	266	1,477
11. Total Status Of Budgetary Resources.....	12,305	3,300	1,361	3,279	31,674
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,785	9,924	4,037	3,049	47,825
13. Obligated balance transferred, net.....					911
14. Obligated balance, net, end of period					
A. Accounts receivable.....	213	41	4		2,895
B. Unfilled customer orders					
1. Federal sources without advance.....	274	5	1		7,912
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,561	2,986	3,758	36	21,548
D. Accounts payable.....	120	186	59		526
15. Outlays:					
A. Disbursements (+).....	7,589	6,643	9	74	39,486
B. Collections (-).....	7,434	6,502	2		38,741

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	100,144,417
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	200
2. Unobligated balance:	
A. Brought forward, October 1.....	24,553,412
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	21,133,059
2. Receivables from Federal sources.....	235,521
B. Change in unfilled customer orders:	
1. Advance received.....	-163
2. Without advance from Federal sources...	-4,763
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	499
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	83,884
2. Anticipated.....	16,734
4. Recoveries of prior year obligations:	
A. Actual.....	3,170
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-29,965,669
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-47,396
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.....	116,152,906

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,586

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	300,607
B. Total, Category B, direct obligations.....	90,232,369
C. Not subject to apportionment.....	165
D. Reimbursable obligations.....	116,719
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	55,487
2. Anticipated.....	
B. Exemption from apportionment.....	20,456
C. Other available.....	15,744
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	25,411,362
11. Total Status Of Budgetary Resources.....	116,152,906

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	5,943,240
13. Obligated balance transferred, net.....	911
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,173,786
B. Unfilled customer orders	
1. Federal sources without advance.....	94,162
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	81,861
D. Accounts payable.....	7,431,643
15. Outlays:	
A. Disbursements (+).....	89,983,825
B. Collections (-).....	-20,764,830

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	78,654,223	2,428	21,486,992	100,143,643	168
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....			200	200	
2. Unobligated balance:					
A. Brought forward, October 1.....	24,538,319			24,538,319	538
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	21,085,661		10,097	21,095,758	23,352
2. Receivables from Federal sources.....	246,661		8,026	254,687	-12,635
B. Change in unfilled customer orders:					
1. Advance received.....	-11,733		11,581	-152	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			499	499	
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	3,700		80,184	83,884	
2. Anticipated.....	965		15,769	16,734	
4. Recoveries of prior year obligations:					
A. Actual.....					7
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-29,965,669			-29,965,669	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-46,671			-46,671	
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.....	94,505,457	2,428	21,613,347	116,121,232	11,429

Agency: Office of Personnel Management
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 OMB Acct: 027- -
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	201,605	1,842	94,047	297,494	63
B. Total, Category B, direct obligations.....	68,831,687		21,400,682	90,232,369	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			116,018	116,018	701
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	41,825	586	2,601	45,012	10,475
2. Anticipated.....					
B. Exemption from apportionment.....	20,456			20,456	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,409,885			25,409,885	190
11. Total Status Of Budgetary Resources.....	94,505,457	2,428	21,613,347	116,121,232	11,429
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,895,415			5,895,415	19,030
13. Obligated balance transferred, net.....					911
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,195,676		18,995	-1,176,681	2,637
B. Unfilled customer orders					
1. Federal sources without advance.....	74,669		11,581	86,250	7,632
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	37,627	378	22,308	60,313	10,207
D. Accounts payable.....	7,427,179		3,938	7,431,117	161
15. Outlays:					
A. Disbursements (+).....	68,431,548	1,464	21,511,327	89,944,339	25,171
B. Collections (-).....	-20,885,056		81,485	-20,803,571	24,803

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	116	123	367		774
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,467	3,133	964	991	15,093
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,444	6,503	2		37,301
2. Receivables from Federal sources.....	12	-6,542	-1		-19,166
B. Change in unfilled customer orders:					
1. Advance received.....	-10	-1			-11
2. Without advance from Federal sources...	-4,763				-4,763
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.....	38	83	29	3,013	3,170
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-725	-725
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.....	12,305	3,300	1,361	3,279	31,674

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5	30	2	3,013	3,113
B. Total, Category B, direct obligations.....					165
C. Not subject to apportionment.....	165				701
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					10,475
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C. Other available.....	11,953	2,935	856		15,744
10. Unobligated balance not available:					
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1. Collected.....	83,884
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4. Recoveries of prior year obligations:	
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B. Anticipated.....	
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6. Permanently not available:	
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B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
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F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	116,152,906

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TOTAL

STATUS OF BUDGETARY RESOURCES

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C. Not subject to apportionment.....	165
D. Reimbursable obligations.....	116,719
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B. Exemption from apportionment.....	20,456
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3. Non-Federal sources with advance.....	
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